

QUARTERLY STATEMENT

OF THE

First Allmerica Financial Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

First Allmerica Financial Life Insurance Company

NAIC Group Code 3881 3881 NAIC Company Code 89140 Employer's ID Number 04-1887050
(Current) (Prior)

Organized under the Laws of Massachusetts, State of Domicile or Port of Entry MA

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/16/1844 Commenced Business 06/01/1845

Statutory Home Office 20 Guest Street, Brighton, MA, US 02135
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 20 Guest Street, Brighton, MA, US 02135
(Street and Number) (City or Town, State, Country and Zip Code)
508-460-2400
(Area Code) (Telephone Number)

Mail Address 20 Guest Street, Brighton, MA, US 02135
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 20 Guest Street, Brighton, MA, US 02135
(Street and Number) (City or Town, State, Country and Zip Code)
508-460-2400
(Area Code) (Telephone Number)

Internet Website Address www.globalatlantic.com

Statutory Statement Contact Carrie Jo Thomas, 515-393-3690
(Name) (Area Code) (Telephone Number)
carrie.thomas@qaf.com, 508-460-2401
(E-mail Address) (FAX Number)

OFFICERS

President Manu Sareen SVP, Associate General Counsel, Sec. Kathryn Lauren Freund
Co-President & Chairman Robert Michael Arena Jr. Chief Financial Officer David Allen Jacoby

OTHER

<u>Anup Agarwal, Chief Investment Officer</u>	<u>Jason Alexander Bickler, MD, Chief Distribution Officer</u>	<u>Robert James Egan, SVP, Appointed Actuary</u>
<u>Padma Elmgart, Chief Technology Officer</u>	<u>Susan Lorraine Flengo, Managing Director</u>	<u>Risa Beth Gordon, SVP, Asso. GC, Asst. Sec.</u>
<u>Jane Spanier Grosso, SVP and Controller</u>	<u>Jonathan Hecht, Managing Director</u>	<u>Brian Michael Hendry, Chief Audit Executive</u>
<u>Leah Marie Hope #, Managing Director</u>	<u>Douglas Robert Jaworski, Senior Vice President</u>	<u>Jason Kao, Managing Director</u>
<u>Kevin Michael Kimmeling, SVP, Assoc. GC, Asst. Sec.</u>	<u>Lori Ann LaForte, Chief Marketing Officer</u>	<u>Donna Marie Lasick, Senior Vice President</u>
<u>Victoria Mae Lau, Senior Vice President</u>	<u>Hanben Kim Lee, Executive Vice President</u>	<u>Emily Anne LeMay, Managing Director</u>
<u>Justin David MacNeil, MD, Asst. Treasurer</u>	<u>Tonya Rachelle Maxwell, Senior Vice President</u>	<u>Juan Ignacio Mazzini, Managing Director</u>
<u>Stephen John McIntyre, Managing Director</u>	<u>Barrie Ribet Moskovich, Managing Director</u>	<u>Paula Genevieve Nelson, Managing Director</u>
<u>Daniel Patrick O'Shea, Chief Administrative Officer</u>	<u>Sarah Marie Patterson, Managing Director</u>	<u>Peggy Hiu Poon, Treasurer</u>
<u>Samuel Ramos, Chief Legal Officer, GC</u>	<u>Jason Michael Roach, Managing Director</u>	<u>Peter John Rugel, Chief Operations Officer</u>
<u>Kelly June Rutherford, Managing Director</u>	<u>Lauren Taylor Scott, Senior Vice President</u>	<u>Andrew Mead Shainberg, Chief Compliance Officer</u>
<u>Philip William Sherrill, MD, Chief Strategy Officer</u>	<u>Gary Phillip Silber, Managing Director</u>	<u>Eric David Todd, Managing Director</u>
<u>Edward Clive Wilson, Chief Risk Officer</u>		

DIRECTORS OR TRUSTEES

Robert Michael Arena Jr. Hanben Kim Lee Paula Genevieve Nelson
Peter John Rugel Manu Sareen Eric David Todd

State of Iowa SS:
County of Polk

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.

DocuSigned by:
Manu Sareen
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Manu Sareen
President

DocuSigned by:
Kathryn Lauren Freund
D8C82C8C0D8A447D...
Kathryn Lauren Freund
SVP, Associate General Counsel, Secretary

DocuSigned by:
David Allen Jacoby
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David Allen Jacoby
Chief Financial Officer

Subscribed and sworn to before me this 13th day of July, 2022
Jennifer Coggins

- 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 _____



STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,291,104,935		2,291,104,935	2,258,857,468
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	5,419,913		5,419,913	5,581,714
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$17,709,488), cash equivalents (\$52,791,992) and short-term investments (\$18)	70,501,497		70,501,497	100,648,029
6. Contract loans (including \$ premium notes)	44,755,248	7,010,622	37,744,626	37,217,176
7. Derivatives				36,243
8. Other invested assets	1,262,471		1,262,471	5,430,554
9. Receivables for securities	1,626,717		1,626,717	19,904
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,414,670,781	7,010,622	2,407,660,159	2,407,791,088
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	23,367,325		23,367,325	32,939,322
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	794,957	228,299	566,658	463,264
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,893,671		1,893,671	1,979,504
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	21,900,650		21,900,650	41,799,030
16.2 Funds held by or deposited with reinsured companies	591,851,004		591,851,004	593,464,596
16.3 Other amounts receivable under reinsurance contracts	33,900,866	381,650	33,519,216	28,577,149
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	6,170,924		6,170,924	4,444,844
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	36,298		36,298	40,583
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	136,626	136,626		
25. Aggregate write-ins for other than invested assets	2,668,808		2,668,808	1,482,134
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,097,391,910	7,757,197	3,089,634,713	3,112,981,514
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	112,655,651		112,655,651	149,630,413
28. Total (Lines 26 and 27)	3,210,047,561	7,757,197	3,202,290,364	3,262,611,927
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Service fee receivable	1,387,935		1,387,935	110,059
2502. Pension annuity contract	1,280,873		1,280,873	1,372,075
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,668,808		2,668,808	1,482,134

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$584,018,923 less \$ included in Line 6.3 (including \$18,277,893 Modco Reserve).....	584,018,923	575,519,159
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	282,408,803	287,034,019
4. Contract claims:		
4.1 Life	18,105,621	20,576,098
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$267,344 and coupons \$ due and unpaid	267,344	268,487
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	74,804	114,355
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	47,786	44,559
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$13,949,091 assumed and \$34,078,466 ceded	48,027,557	40,358,570
9.4 Interest Maintenance Reserve	38,464,100	41,392,876
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	134,506	32,701
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,267,056	1,036,879
13. Transfers to Separate Accounts due or accrued (net) (including \$(2,495,047) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,678,512)	(2,870,992)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(422,791)	573,332
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	3,608,203	3,997,875
16. Unearned investment income	912,157	223
17. Amounts withheld or retained by reporting entity as agent or trustee	96,391	80,441
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	20,968,568	15,342,252
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,184,253	1,244,285
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	14,475,704	14,251,008
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	716,748,811	741,514,168
24.04 Payable to parent, subsidiaries and affiliates	2,035,988	2,508,941
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,232,370,284	1,232,838,309
24.08 Derivatives	11,065	
24.09 Payable for securities	5,055,311	1,828,043
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	11,713,810	13,794,617
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,979,895,742	2,991,480,205
27. From Separate Accounts Statement	112,655,651	149,630,412
28. Total liabilities (Lines 26 and 27)	3,092,551,393	3,141,110,617
29. Common capital stock	5,000,010	5,000,010
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	97,062,043	97,062,043
34. Aggregate write-ins for special surplus funds	2,250,000	2,250,000
35. Unassigned funds (surplus)	5,426,918	17,189,257
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	104,738,961	116,501,300
38. Totals of Lines 29, 30 and 37	109,738,971	121,501,310
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,202,290,364	3,262,611,927
DETAILS OF WRITE-INS		
2501. Funds withheld other liabilities	11,566,152	11,603,539
2502. Other liabilities	147,658	2,191,078
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,713,810	13,794,617
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Contingency reserves	2,250,000	2,250,000
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,250,000	2,250,000

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	27,134,553	2,281,376	177,405,460
2. Considerations for supplementary contracts with life contingencies	103,454	127,949	282,104
3. Net investment income	51,439,245	45,896,600	97,453,277
4. Amortization of Interest Maintenance Reserve (IMR)	2,512,554	1,519,842	4,209,577
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	7,647,520	6,510,911	9,323,855
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	8,875,501	9,029,693	17,649,512
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	16,640,559	14,703,950	14,188,187
9. Totals (Lines 1 to 8.3)	114,353,386	80,070,321	320,511,972
10. Death benefits	9,544,960	14,010,790	10,203,228
11. Matured endowments (excluding guaranteed annual pure endowments)	2,700	318	1,784
12. Annuity benefits	12,972,209	11,794,138	23,141,215
13. Disability benefits and benefits under accident and health contracts	24,469	26,473	48,827
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	14,272,273	8,245,138	12,077,079
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(419,314)	(228,428)	(399,152)
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	8,499,764	(13,794,054)	121,561,518
20. Totals (Lines 10 to 19)	44,897,061	20,054,375	166,634,499
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	498,590	634,301	1,216,044
22. Commissions and expense allowances on reinsurance assumed	3,131,389	2,195,680	2,220,295
23. General insurance expenses and fraternal expenses	10,396,820	5,396,079	11,425,353
24. Insurance taxes, licenses and fees, excluding federal income taxes	(176,559)	1,265,542	2,764,188
25. Increase in loading on deferred and uncollected premiums	(141,771)	(63,541)	(159,585)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(376,931)	(809,857)	(708,380)
27. Aggregate write-ins for deductions	65,311,031	64,421,434	130,014,344
28. Totals (Lines 20 to 27)	123,539,630	93,094,013	313,406,758
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(9,186,244)	(13,023,692)	7,105,214
30. Dividends to policyholders and refunds to members	114,875	15,702	29,641
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(9,301,119)	(13,039,394)	7,075,573
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(3,953,927)	(2,172,431)	(31,598)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(5,347,192)	(10,866,963)	7,107,171
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 578,489 (excluding taxes of \$ (140,576) transferred to the IMR)	(1,049,722)	(600,320)	(648,548)
35. Net income (Line 33 plus Line 34)	(6,396,914)	(11,467,283)	6,458,623
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	121,501,310	115,558,251	115,558,251
37. Net income (Line 35)	(6,396,914)	(11,467,283)	6,458,623
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (301,598)	(1,181,884)	341,680	624,571
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	88,076	1,923,169	(3,059,412)
41. Change in nonadmitted assets	(2,770,554)	104,381	(1,333,037)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(224,696)	(1,260,777)	(1,950,644)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		(355,915,618)	(355,915,618)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,276,367)	(887,368)	5,202,957
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus		355,915,618	355,915,618
54. Net change in capital and surplus for the year (Lines 37 through 53)	(11,762,339)	(11,246,198)	5,943,059
55. Capital and surplus, as of statement date (Lines 36 + 54)	109,738,971	104,312,053	121,501,310
DETAILS OF WRITE-INS			
08.301. Mortality fee income	15,826,628	15,735,565	28,636,030
08.302. Funds withheld assumed net investment income	2,338,984	(979,126)	989,573
08.303. FWH assumed realized loss		(142,372)	(1,172,746)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(1,525,053)	89,883	(14,264,670)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	16,640,559	14,703,950	14,188,187
2701. Net change in deposit liabilities	29,437,483	30,789,090	56,781,988
2702. Funds withheld ceded net investment income	34,690,763	32,343,757	70,661,051
2703. Miscellaneous expense	1,182,785	1,288,587	2,571,305
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	65,311,031	64,421,434	130,014,344
5301. Miscellaneous Surplus Adj		355,915,618	355,915,618
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		355,915,618	355,915,618

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	27,324,150	2,427,114	14,617,443
2. Net investment income	56,359,128	41,861,697	85,877,162
3. Miscellaneous income	28,637,099	26,559,532	40,858,833
4. Total (Lines 1 to 3)	112,320,377	70,848,343	141,353,438
5. Benefit and loss related payments	11,300,406	18,154,576	49,399,027
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(569,412)	(1,185,727)	(1,287,695)
7. Commissions, expenses paid and aggregate write-ins for deductions	80,358,479	74,541,010	132,186,892
8. Dividends paid to policyholders	155,569	70,674	50,914
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,789,935)		(24,678,776)
10. Total (Lines 5 through 9)	89,455,107	91,580,533	155,670,362
11. Net cash from operations (Line 4 minus Line 10)	22,865,270	(20,732,190)	(14,316,924)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	113,147,935	83,973,346	377,437,214
12.2 Stocks			1,940,832
12.3 Mortgage loans	131,351	124,480	252,346
12.4 Real estate			
12.5 Other invested assets	2,689,635	4,378,980	8,048,787
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		1,199	1,199
12.7 Miscellaneous proceeds	36,243	760,591	3,295,130
12.8 Total investment proceeds (Lines 12.1 to 12.7)	116,005,164	89,238,596	390,975,508
13. Cost of investments acquired (long-term only):			
13.1 Bonds	140,898,792	52,809,452	324,411,432
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		123,320	209,177
13.6 Miscellaneous applications	(1,620,455)	(1,712,884)	(968,910)
13.7 Total investments acquired (Lines 13.1 to 13.6)	139,278,337	51,219,888	323,651,699
14. Net increase (or decrease) in contract loans and premium notes	3,149,611	(2,594,837)	(6,103,496)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(26,422,784)	40,613,545	73,427,305
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,625,216)	(5,878,898)	(8,164,929)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(21,963,802)	(18,409,844)	(22,169,528)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(26,589,018)	(24,288,742)	(30,334,457)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(30,146,532)	(4,407,387)	28,775,924
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	100,648,029	71,872,104	71,872,105
19.2 End of period (Line 18 plus Line 19.1)	70,501,497	67,464,717	100,648,029

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non-cash tax free exchange on bonds			
20.0002. Tax free exchange on bonds			
20.0003. Non-cash premiums ceded on a funds withheld basis			
20.0004. Assumed premiums from reinsurance transactions			233,088,097
20.0005. Assumed accrued investment income to settle reinsurance transactions			(2,179,187)
20.0006. Bonds received to settle reinsurance transactions			(228,897,261)
20.0007. Preferred stocks received to settle reinsurance transactions			(2,011,649)
20.0008. Ceded premiums from reinsurance transactions			(69,968,351)
20.0009. Non cash ceded commissions			(2,850,000)

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0010. FWH payable and deposit assets on reinsurance ceded			72,818,351
20.0011. Non-cash transfer of assets			
20.0012. Non-cash increase in contract loans			
20.0013. Remittance of bonds and accrued interest for capital contribution			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	26,551,254	28,606,495	50,162,527
3. Ordinary individual annuities	175,541	134,376	244,559
4. Credit life (group and individual)			
5. Group life insurance	1,762,244	1,539,171	3,044,322
6. Group annuities	92,635	376,112	675,164
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other	23,491	27,308	51,762
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	28,605,165	30,683,462	54,178,334
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	28,605,165	30,683,462	54,178,334
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	28,605,165	30,683,462	54,178,334
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

First Allmerica Financial Life Insurance Company (FAFLIC or the Company) is a stock life insurance company organized under the laws of the Commonwealth of Massachusetts, and is a wholly-owned subsidiary of the Commonwealth Annuity and Life Insurance Company (Commonwealth Annuity). FAFLIC insures and reinsures blocks of traditional life, retirement products, and fixed annuities. The Company has issued such products as variable annuities, variable life products, and certain accident & health products, which have been reinsured with and are administered by reinsurers.

The financial statements of FAFLIC are completed in accordance with those statutory accounting practices prescribed or permitted by the Commonwealth of Massachusetts. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been fully adopted as a component of prescribed or permitted practices by the Commonwealth of Massachusetts. The Commonwealth of Massachusetts has not issued any permitted practices to the Company.

	SSAP #	F/S Page	F/S Line #	06/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (6,396,914)	\$ 6,458,623
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (6,396,914)	\$ 6,458,623
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 109,738,971	\$ 121,501,310
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 109,738,971	\$ 121,501,310

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as income when received. Deposits on deposit-type contracts are entered directly as a liability when received. Treaties that do not meet the definition of risk transfer are recorded under the rules of deposit accounting as prescribed in Statement of Statutory Accounting Principles (SSAP) No. 61R – *Life, Deposit-Type and Accident and Health Reinsurance*. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholder dividends is set such that anticipated revenue from the Closed Block is expected to be sufficient to support future payments for claims, certain expenses and taxes and to provide for the continuation of the dividend scales set in that year. In addition, the Company uses the following accounting policies:

- (1) Short-term investments that have original maturities of greater than three months and less than twelve months at date of purchase are carried at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost or fair value, using the modified scientific method, in accordance with the NAIC Purposes and Procedures Manual of the Capital Markets and Investment Analysis Office. The Company does not hold SVO - designated securities which would be valued using a systematic value measurement method.
- (3) Common stocks are carried at fair value, except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 10% or more are carried on the equity basis. The Company does not have any common stock.
- (4) The Company does not have any preferred stocks.
- (5) Mortgage loans are stated at amortized cost or fair value, in accordance with the NAIC Purposes and Procedures Manual of the Capital Markets and Investment Analysis Office.
- (6) Loan-backed bonds and structured securities are stated at amortized cost using the interest method including anticipated prepayments at the date of purchase in accordance with SSAP No. 43R - *Loan-Backed and Structured Securities*. Changes in prepayment speeds and estimated cash flows from the original purchase assumptions are evaluated quarterly and are accounted for on the prospective basis.
- (7) The Company does not have any investments in subsidiary, controlled and affiliated companies.
- (8) The Company has ownership interests in limited partnerships, joint ventures, or limited liability entities. The Company carries these interests based upon their proportionate share of the underlying GAAP equity of the investment.
- (9) Derivative instruments are accounted for at fair value. The changes in the fair market value of the derivative instruments are recorded as unrealized gains or unrealized losses until termination.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Claim reserves are established equal to 100% of the estimated benefit payable.
- (12) The Company did not have a change in the capitalization policy or resultant predefined thresholds from the prior year.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

There is no substantial doubt about the Company's ability to continue as a going concern.

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill

- A. Statutory Purchase Method - Not Applicable
- B. Statutory Merger - Not Applicable
- C. Assumption Reinsurance - Not Applicable
- D. Impairment Loss - Not Applicable
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

4. Discontinued Operations

The Company does not have any discontinued operations.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum and minimum lending rates for mortgage loans - Not Applicable
- (2) The maximum percentage of any one admitted loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages during 2022 was 78.13%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 5,419,911	\$	\$ 5,419,911
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 5,581,714	\$	\$ 5,581,714
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - None

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

(9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

D. Loan-Backed Securities

- (1) Loan-backed and structured securities (“LBASS”) are valued and reported in accordance with Statement of Statutory Accounting Principles (“SSAP”) 43R – Loan-Backed and Structured Securities. Prepayment assumptions are primarily obtained from external sources or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used on most non-agency LBASS. Fair values are based on independent pricing sources. The Company reviews securities at least quarterly for other-than-temporary impairments (“OTTI”) using current cash flow assumptions. The Company has recognized an OTTI charge on loan-backed securities of \$399,849 and \$42,064 as of June 30, 2022 and December 31, 2021, respectively.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
..12566XAK4	\$ 191,079	\$ 188,576	\$ 2,504	\$ 188,576	\$ 188,57606/30/2022
..64032XAB1	7,966,381	7,695,184	271,197	7,695,184	7,695,18406/30/2022
..69343VAB8	6,796,122	6,669,974	126,148	6,669,974	6,669,97406/30/2022
Total			\$ 399,849			

- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$ (11,417,828)
 - 2. 12 months or longer (287,261)
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$ 154,438,708
 - 2. 12 months or longer 1,653,111
- (5) The Company evaluates whether credit impairment exists by considering primarily the following factors: a) changes in the financial condition, credit rating and near term prospects of the issuer, b) whether the issuer is current on contractually obligated interest and principal payments, c) changes in the financial condition of the security’s underlying collateral, d) the payment structure of the security and e) the length of time and extent to which the fair value has been less than amortized cost of the security.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	11,907,768				11,907,768	11,949,257	(41,489)		11,907,768	0.371	0.372
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets	\$ 11,907,768	\$	\$	\$	\$ 11,907,768	\$ 11,949,257	\$ (41,489)	\$	\$ 11,907,768	0.371 %	0.372 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

General Account Separate Account

(1) Number of CUSIPs 8

(2) Aggregate amount of investment income \$ 2,387,156

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in joint venture, partnerships or limited liability companies that exceeded 10% of total admitted assets as of June 30, 2022 and December 31, 2021, respectively.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company recognizes impairments when it is probable that it will be unable to recover the carrying amount of the investment or there is evidence indicating inability of the investee to sustain earnings that would justify the carrying value of the investment. The Company did not have any impairments in joint ventures, partnerships, or limited liability companies as of June 30, 2022 and December 31, 2021, respectively.

7. Investment Income

The Company did not have due and accrued income over 90 days past due that was excluded from surplus as of June 30, 2022 and December 31, 2021, respectively.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company owns equity index options to limit its net exposure to equity market risk. The Company enters into equity index future contracts through exchange to hedge the general business risk. The Company receives collateral from its derivative counterparties to limit the risk of nonperformance by the counterparties.
- (2) The Company holds equity futures to hedge general business risks associated with equity markets. The total carrying value of derivative assets were \$0 and \$36,243 as of June 30, 2022 and December 31, 2021, respectively.
- (3) None of the Company's derivatives qualify for hedge accounting under SSAP No. 86 - *Derivatives*; they are accounted for under the fair value method of accounting, with changes in fair value recorded as unrealized investment gains or losses. The realized gains/losses are recorded at the option expiration date.
- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - Not Applicable
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

On February 1, 2021, KKR & Co. Inc. ("KKR") indirectly acquired a majority interest in the Company following the merger of Global Atlantic Financial Group Limited ("GAFGL") and Magnolia Merger Sub Limited, with GAFGL as the surviving entity of the merger transaction. Prior to the merger transaction, Magnolia Merger Sub Limited was a Bermuda exempted company, a direct wholly owned subsidiary of Magnolia Parent LLC (now known as The Global Atlantic Financial Group LLC or "TGAFGL") and an indirect subsidiary of KKR. Accordingly, TGAFGL is now the holding company of GAFGL and KKR is deemed the ultimate controlling person of FAFLIC.

The Company is organized as a stock life insurance company and is a wholly-owned direct subsidiary of Commonwealth Annuity. Commonwealth Annuity is a wholly-owned indirect subsidiary of TGAFGL, a Bermuda Company.

KKR Magnolia Holdings LLC owns a total of approximately 61.5% of the outstanding ordinary shares of TGAFGL; the remaining investors, none of whom own more than 9.8%, own the remaining approximately 38.5% of the outstanding ordinary shares.

The Company invests in asset backed securities and similar investments, some of which are issued by affiliated entities who are indirectly controlled by KKR. Those investments are disclosed in General Interrogatories 14.2, and in footnote 10B, if applicable.

B. Detail of Transactions Greater than ½ of 1% of total admitted assets:

As of June 30, 2022 no transactions greater than 1/2 of 1% of net admitted assets had occurred.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. Amounts due to or from Related Parties

As of June 30, 2022, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$2,035,988. As of December 31, 2021, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$2,508,941. Intercompany balances are settled on a monthly basis.

E. Management, Service Contracts, Cost Sharing Arrangements

On February 1, 2021, FAFLIC entered into an investment management agreement with Kohlberg Kravis Roberts & Co. L.P, a Delaware limited partnership and KKR subsidiary. The Company incurred expenses for this agreement of \$1,692,952 for the six months ended June 30, 2022 and \$8,841,084 for the year ended December 31, 2021.

The Company has entered into administration, shared services, management services, and investment management services agreements with related parties. These affiliates provide legal, compliance, technology, operations, financial reporting, human resources, risk management, distribution services, use of facilities and such other services as the parties may agree to from time to time. The Company recorded expenses for these agreements of \$1,692,952 and \$2,150,410 for the six months ended June 30, 2022 and the year ended December 31, 2021, respectively.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

The Company has agreements with affiliated parties to receive and pay certain fee income and expenses related to policyholder administration of \$485,184 and \$735,085 as of June 30, 2022 and December 31, 2021, respectively and had a net \$250,390 and \$240,822 receivable at June 30, 2022 and December 31, 2021, respectively.

F. Guarantees or Contingencies for Related Parties

On December 19, 2012, Commonwealth Annuity entered into an agreement to guarantee the performance of the Company, related to a reinsured block of fixed annuities.

G. Nature of Relationships that Could Affect Operations

The Company has entered into a Services and Expenses Agreement, with GAFC, as amended, pursuant to which GAFC and other affiliates will provide certain services to the Company, including, but not limited to, seconding employees and providing management services, administrative support, and use of facilities.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans

In 2014, the Company assumed, and received assets for, a nonqualified defined contribution pension plan covering career distribution system agents. The balance of this obligation was \$1,184,253 and \$1,244,285 as of June 30, 2022 and December 31, 2021, respectively. There were no expenses recognized in association with this plan for the six months and year ended June 30, 2022 and December 31, 2021.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company is allocated a share of the costs of the GAFC employee-sponsored defined contribution plans. GAFC matches 100% of the first 6% of eligible compensation contributed by participants. The allocated expense for the years ended June 30, 2022 and December 31, 2021 was \$183,484 and \$331,539, respectively.

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 1,000,000 shares authorized, 500,001 shares issued and outstanding, par value \$10.00 per share.

B. The Company has no preferred stock outstanding.

C. Massachusetts has enacted laws governing the payment of dividends and other distributions to stockholders by insurers. These laws affect the dividend paying ability of the Company. Pursuant to Massachusetts statutes, the maximum amount of dividends and other distributions that an insurer may pay in any twelve month period, without prior approval of the MA DOI, is limited to the greater of the Company's statutory net gains from operations of the preceding December 31 or 10% of the statutory policyholder's surplus as of the preceding December 31. Any dividend from the Company to Commonwealth Annuity requires prior approval of the MA DOI since dividends may not be paid from negative unassigned funds.

D. As of June 30, 2022 and December 31, 2021, no dividends were paid.

E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders

F. The Company has no restrictions on the use of the Company's unassigned surplus and all unassigned surplus is held for the benefit of the shareholders.

G. The Company has no surplus advances.

H. Stock Held for Special Purposes

None of the Company's stock is held for special purposes.

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

Unassigned funds (surplus) was reset to zero as of June 30, 2021, due to a quasi-reorganization described in footnote 13L. The portion of unassigned funds represented or reduced by cumulative unrealized gains and losses are \$2,969,662 and \$4,151,546, at June 30, 2022 and December 31, 2021, respectively.

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations

Effective July 30, 2021, the Massachusetts Division of Insurance approved the Company's request to reset gross paid and contributed surplus and unassigned funds under a quasi-reorganization pursuant to SSAP No. 72 with an effective date of June 30, 2021. The Company's unassigned funds (surplus) would be reduced to zero through the restatement of gross paid in and contributed surplus. The Company requested the reset following the February 1, 2021 change in control, in which a majority-owned indirect subsidiary of KKR & Co. acquired the Company's ultimate parent, The Global Atlantic Financial Group LLC.

	Change in Year Surplus	Change in Gross Paid-in and Contributed Surplus
SSAP No. 72 restatement under quasi-reorganization.....	\$..... 355,915,618	\$.....(355,915,618)

M. Quasi-Reorganization pursuant to SSAP No. 72 - effective date June 30, 2021.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company invests in certain joint ventures, limited liability companies (LLC's) and partnerships, and in some cases makes a commitment for additional investment up to a maximum invested amount.

As of June 30, 2022 commitments to make additional investments to joint ventures, LLC's, and partnerships total \$4,605,222

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

B. Assessments

(1) Unfavorable economic conditions may contribute to an increase in the number of insurance companies that are under regulatory supervision. This may result in an increase in mandatory assessments by state guaranty funds, or voluntary payments by solvent insurance companies to cover losses to policyholders of insolvent or rehabilitated companies. Mandatory assessments, which are subject to statutory limits, can be partially recovered through a reduction in future premium taxes in some states. The Company is not able to reasonably estimate the potential impact of any such future assessments or voluntary payments.

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - None

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies

The Company may be involved from time to time in judicial, regulatory and arbitration proceedings concerning matters arising in connection with the conduct of its business. The Hanover Insurance Group, Inc. (THG) has agreed to indemnify the Company and Commonwealth Annuity with respect to certain of these matters as provided in the Stock Purchase Agreement. Management believes, based on currently available information, that the results of such proceedings, in the aggregate, will not have a material adverse effect on the Company's financial condition. Given the inherent difficulty of predicting the outcome of the Company's litigation and regulatory matters, particularly in cases or proceedings in which substantial or indeterminate damages or fines are sought, the Company cannot estimate losses, or ranges of losses, for cases or proceedings where there is only a reasonable possibility that a loss may be incurred. However, the Company believes that at the present time there are no pending or threatened lawsuits or regulatory proceedings that are reasonably likely to have a material adverse effect on the Company's consolidated financial position.

In addition, the Company is involved, from time to time, in investigations and proceedings by governmental and self-regulatory agencies, which may include investigations into such matters as revenue sharing, claims payment practices, unclaimed property escheatment practices, and other matters. A number of companies have announced settlements of enforcement actions related to such matters with various regulatory agencies, including the SEC, which has included a range of monetary penalties and restitution. The Company is not currently involved in any such investigations or proceedings, though there can be no assurance that such investigations or proceedings may not arise in the future.

In connection with the process of converting over 500,000 in-force life insurance policies (representing policies for both the Company and Accordia) from systems managed by Athene Holdings Limited to the platform of one of our third party service providers DXC, or the "Conversion," the Company and Accordia expect to incur a variety of litigation-related costs. On June 28, 2018 a subsidiary of Athene and FAFLIC entered into a consent order with the New York State Department of Financial Services, or "NYSDFS," relating to the NYSDFS' market conduct examination findings that related primarily to disruptions in servicing caused by the Conversion. Pursuant to the consent order, Athene paid the NYSDFS a fine of \$15 million and will also take corrective actions and provide remediation to policyholders impacted by the Conversion. The agreements between the Company, Commonwealth Annuity and Athene provide indemnities to Athene, including for fines and penalties resulting from violations of law. Commonwealth Annuity has reimbursed Athene an amount equal to the NYSDFS fine in July, 2018. Additionally, the Company has put up a reserve of \$3.4 million for costs related to certain aspects of the corrective actions agreed under the consent order. The Company anticipates additional regulatory, restitution and legal costs associated with the investigation, defense, and settlement of potential claims related to the Conversion.

The Company's ultimate legal and financial responsibility cannot be estimated at this time.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

The Company's sister company, Accordia Life and Annuity Company is a defendant in a putative policyholder class action, *Clapp, et al. v. Accordia Life and Annuity Company, et al.*, in the Central District of Illinois. Plaintiffs in *Clapp* filed a Motion for Preliminary Approval of Class Settlement on May 10, 2019, which was granted by the Court on June 7, 2019. The Court granted final approval on June 23, 2020. Although the Company is not a party to that lawsuit, it is a released party pursuant to the terms of the settlement agreement and some FAFLIC policyholders are members of the settlement class.

15. Leases

- A. Lessee Operating Lease - Not Applicable
- B. Lessor Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

Credit risk is managed by entering into transactions with creditworthy counterparties and obtaining full collaterals from counterparties. The Company did not hold over the counter derivative contracts as of June 30, 2022. The exchange-traded derivatives are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

- 1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk - Not Applicable
- 2. Nature of Terms - Not Applicable
- 3. Exposure to Credit Related Losses - Not Applicable
- 4. Collateral Policy - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not Applicable
- B. Transfer and Servicing of Financial Assets - Not Applicable
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans - Not Applicable
- B. ASC Plans - Not Applicable
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

- A. Fair Value Measurement

As of June 30, 2022 the Company's assets and liabilities carried at fair value consist of separate account funds are classified as Level 1 in the fair value hierarchy.

Derivatives consist of short equity futures classified as Level 1 in the fair value hierarchy. The Company did not own any Level 3 securities carried at fair value as of June 30, 2022 and December 31, 2021.

- (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Derivative Assets	\$	\$	\$	\$	\$
Separate Accounts	112,655,651				112,655,651
Total assets at fair value/NAV	\$ 112,655,651	\$	\$	\$	\$ 112,655,651
b. Liabilities at fair value					
Derivative Liabilities	\$ 11,065	\$	\$	\$	\$ 11,065
Total liabilities at fair value	\$ 11,065	\$	\$	\$	\$ 11,065

- (2) Fair value measurements in Level 3 of the fair value hierarchy - None

- (3) Transfers Between Level 1 and Level 2

There were no transfers between Levels 1 and 2 during the current year.

- (4) Fair Value Inputs Level 2 and Level 3

Bonds

In accordance with the NAIC Purposes and Procedures Manual of the NAIC Investment Analysis Office, bonds rated 6 are carried at the lower of amortized cost or fair value. As of June 30, 2022, the Company had 1 6 rated bond with a carrying value of \$487,297. As of December 31, 2021, the Company did not have any 6 rated bonds.

Separate Account Assets

The estimated fair value of assets held in separate accounts is based on quoted market prices. Separate account assets representing contract holder funds are measured at fair value and reported as a summary total in the Statement of Assets, with an equivalent summary total reported for related liabilities. The market value adjusted annuity is comprised of bonds, in which the fair value is based on external vendor prices. Based on the level of observable activity, these bonds will be measured at either Level 1 or Level 2.

Derivatives

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

The Company enters into certain OTC derivatives, primarily equity index options to hedge the growth in interests credited for the indexed universal life insurance products. The Company values the OTC options utilizing the Black-Scholes models. The Company also compares the derivative valuations to valuations to validate the model outputs. For OTC derivatives that trade in liquid markets, model inputs can generally be verified and model selection does not involve significant management judgment. Such instruments are typically classified within Level 2 of the fair value hierarchy.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures

No additional disclosures are required pertaining to fair value measurement.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 2,124,753,521	\$ 2,291,104,935	\$ 12,968,389	\$ 2,060,699,489	\$ 51,085,643	\$	\$
Mortgage Loans	5,454,424	5,419,911			5,454,424		
Other Invested Assets		1,262,471					1,262,471
Preferred Stock							
Short-Term Investments	18	18		18			
Cash and Equivalents	70,501,481	70,501,481	70,501,481				
Derivatives							
Total Assets	2,200,709,444	2,368,288,816	83,469,870	2,060,699,507	56,540,067		1,262,471
Derivative Liabilities	11,065	11,065	11,065				
Total Liabilities	11,065	11,065	11,065				

D. Not Practicable to Estimate Fair Value

As of June 30, 2022 and December 31, 2021, the Company owned 2 financial instruments that were not practicable to estimate fair value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
BA Common Stock	\$ 1,180,892	%		1
BA Common Stock	81,578			1

Explanations

1: For our equity method investments, our carrying amount generally is our share of the net asset value of the funds or the partnerships, which approximates fair value.

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

Effective July 1, 2021, the Company entered into a coinsurance agreement with USAA Life Insurance Company whereby it assumed fixed annuity business. The total assumed reserves were \$209,326,019. Subsequently the Company entered into a retrocession agreement where reserves of \$62,797,806 were ceded to a third party.

Assets values of \$11,907,768 and \$11,949,257 as of June 30, 2022 and December 31, 2021, were on deposit with government authorities or trustees as required by law.

The Company previously completed a conversion to a new life insurance administration system. In a limited number of cases, as a result of the conversion, the Company is using estimates for certain policyholder balances recorded in the financial statements. Any variances to the estimates will be recorded in future periods if estimates are revised or no longer utilized.

Note 14 references "remediation to policyholders impacted by the Conversion" as directed by the NYSDFS. In compliance with this directive, one of these remediation options was to allow policyholders to pay current premiums on a go forward basis and any premium in arrears (i.e. premium that had not been billed) would be applied to the policy, to be collected at the time the policy terminates (e.g. surrender or death). The premium that has been applied under this option has been set up as lien against the policy. In accordance with statutory guidance it is being treated as a non-admitted asset.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries as of June 30, 2022 and December 31, 2021.

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

(1) While the Company holds no direct investments in subprime mortgage loans, the Company may have limited exposure to subprime borrowers through direct investments in primarily investment grade subprime residential mortgage-backed securities. The Company's definition of subprime is predominantly based on borrower statistics from a residential pool of mortgages. Included in the statistics evaluated is the average credit score of the borrower, the loan-to-value ratio, the debt-to-income statistics, and the diversity of all these statistics across the borrower profile. As is true for all securities in the Company's portfolio, the entire mortgage-backed asset portfolio is reviewed for impairments at least quarterly. Additionally, reviews of specific mortgage-backed securities are made on a periodic basis by reviewing both the unrealized gain/loss as well as changes to the underlying statistics. Included in the analysis are current delinquency and default statistics, as well as the current and original levels of subordination on the security.

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

(3) Direct exposure through other investments

The Company holds the following residential mortgage backed securities with subprime exposure as of June 30, 2022.

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 10,837,805	\$ 9,618,898	\$ 12,621,663	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				
g. Total	\$ 10,837,805	\$ 9,618,898	\$ 12,621,663	\$

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Retained Assets - Not Applicable

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

Type I – Recognized Subsequent Events – No Type I subsequent events to report.

Type II – No Type II subsequent events to report.

Subsequent events have been considered through August 12, 2022.

COVID-19

The COVID-19 outbreak is currently impacting the United States and many countries around the world. Due to the recent and rapidly evolving nature of these events, the Company is unable to estimate the full impact at this time. However, at this time, the Company does not believe the situation will materially impact the Company's liability or capital position.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contract subject to redetermination.

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The Company does not have any change in incurred loss adjustment expenses.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses

The Company does not have any change in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements

The Company does not have any structured settlements.

28. Health Care Receivables - Not Applicable

Notes to the Financial Statements

- 29. **Participating Policies** - No Significant Changes
- 30. **Premium Deficiency Reserves** - Not Applicable
- 31. **Reserves for Life Contracts and Annuity Contracts** - No Significant Changes
- 32. **Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics** - No Significant Changes
- 33. **Analysis of Life Actuarial Reserves by Withdrawal Characteristics** - No Significant Changes
- 34. **Premiums and Annuity Considerations Deferred and Uncollected** - No Significant Changes
- 35. **Separate Accounts** - No Significant Changes
- 36. **Loss/Claim Adjustment Expenses** - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The organizational chart has been updated to add companies the group acquired to increase acquisition of solar assets: Stellar Renewable Power LLC and its subsidiaries are direct subsidiaries of an affiliated entity, Global Atlantic Re Limited. Panamint Capital LLC, Panamint Power LLC, and Panamint Renewable Power LLC, are partial direct subsidiaries of the Forethought Life Insurance Company.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001404912
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2021
- 6.4 By what department or departments?
Massachusetts Division of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
REDI Global Technologies LLC	New York, NY	NO	NO	NO	YES
Mercer Allied Company, L.P	Saratoga Springs, NY	NO	NO	NO	YES
Global Atlantic Investment Advisors, LLC	Indianapolis, Indiana	NO	NO	NO	YES
Global Atlantic Distributors, LLC	Simsbury, Connecticut	NO	NO	NO	YES
KKR Credit Advisors (Singapore) Pte. Ltd.	Singapore	NO	NO	NO	YES
KKR Registered Advisor LLC	New York, NY	NO	NO	NO	YES
Kohlberg Kravis Roberts & Co. L.P.	New York, NY	NO	NO	NO	YES
FS/KKR Advisor, LLC	Philadelphia, PA	NO	NO	NO	YES
KKR Credit Advisors (US) LLC	San Francisco, CA	NO	NO	NO	YES
KKR Capital Markets LLC	New York, NY	NO	NO	NO	YES
MCS Capital Markets LLC	New York, NY	NO	NO	NO	YES
KKR Alternative Investment Management Unlimited Company	Dublin, Ireland	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 15,007,952 | \$ 15,009,597 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 15,007,952 | \$ 15,009,597 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
U.S Bank N.A	1025 Connecticut Avenue, NM Suite 517, Washington DC 20036
Bank of New York Mellon	One Wall Street, New York, NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Internal Global Atlantic Investment Team	I.....
Kohlberg Kravis Roberts & Co. L.P.	A.....
Goldman Sachs Asset Management CL0, Corp.	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
1399770	Kohlberg Kravis Roberts & Co. L.P.	K3NEK11EF7N3JVJE7V46		DS.....
107738	Goldman Sachs Asset Management CL0, Corp.	5493000C7DKPYVEOMA87		OS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
 1.12 Residential Mortgages \$
 1.13 Commercial Mortgages \$ 5,419,911
 1.14 Total Mortgages in Good Standing \$ 5,419,911
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
 1.32 Residential Mortgages \$
 1.33 Commercial Mortgages \$
 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
 1.42 Residential Mortgages \$
 1.43 Commercial Mortgages \$
 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 5,419,911
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
 1.62 Residential Mortgages \$
 1.63 Commercial Mortgages \$
 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
 2.2 A&H cost containment percent %
 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

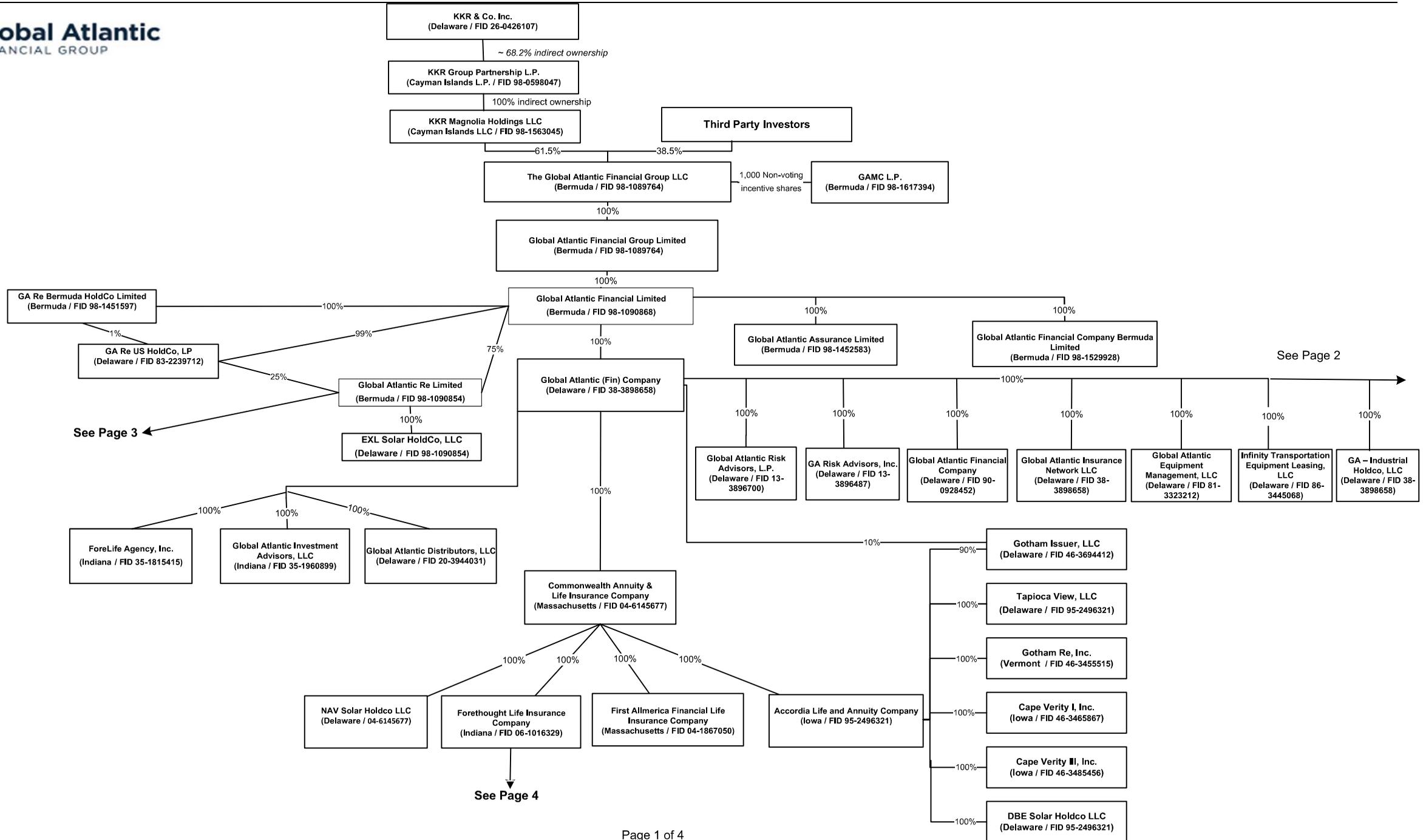
States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts		
1. Alabama	AL	L	30,203				30,203	
2. Alaska	AK	L	2,675				2,675	
3. Arizona	AZ	L	102,945		96		103,041	
4. Arkansas	AR	L	7,358				7,358	
5. California	CA	L	333,558		62		333,620	
6. Colorado	CO	L	232,896		182		233,078	
7. Connecticut	CT	L	338,521		682		339,203	
8. Delaware	DE	L	25,516				25,516	
9. District of Columbia	DC	L	7,498				7,498	
10. Florida	FL	L	1,435,117				1,435,117	
11. Georgia	GA	L	131,351		276		131,627	
12. Hawaii	HI	L	7,486				7,486	
13. Idaho	ID	L	5,738				5,738	
14. Illinois	IL	L	230,191		41		230,232	
15. Indiana	IN	L	73,136		772		73,908	
16. Iowa	IA	L	13,988				13,988	
17. Kansas	KS	L	7,870				7,870	
18. Kentucky	KY	L	24,834				24,834	
19. Louisiana	LA	L	106,621		221		106,842	
20. Maine	ME	L	104,387				104,387	
21. Maryland	MD	L	104,818	50			104,868	
22. Massachusetts	MA	L	277,164		53		277,217	
23. Michigan	MI	L	593,108	75,000			668,108	
24. Minnesota	MN	L	868,818		836		869,654	
25. Mississippi	MS	L	18,808				18,808	
26. Missouri	MO	L	23,437		111		23,548	
27. Montana	MT	L	2,957				2,957	
28. Nebraska	NE	L	35,478				35,478	
29. Nevada	NV	L	33,496				33,496	
30. New Hampshire	NH	L	65,064		77		65,141	
31. New Jersey	NJ	L	1,215,599				1,215,599	
32. New Mexico	NM	L	15,666				15,666	
33. New York	NY	L	15,213,027	114,526	19,381		15,346,934	
34. North Carolina	NC	L	224,527				224,527	
35. North Dakota	ND	L	782				782	
36. Ohio	OH	L	131,900		47		131,947	
37. Oklahoma	OK	L	5,782				5,782	
38. Oregon	OR	L	38,276				38,276	
39. Pennsylvania	PA	L	368,375	5,191			373,566	
40. Rhode Island	RI	L	32,506				32,506	
41. South Carolina	SC	L	161,942				161,942	
42. South Dakota	SD	L	4,752				4,752	
43. Tennessee	TN	L	95,390				95,390	
44. Texas	TX	L	198,226				198,226	
45. Utah	UT	L	18,534				18,534	
46. Vermont	VT	L	29,525				29,525	
47. Virginia	VA	L	196,895		33		196,928	
48. Washington	WA	L	33,241				33,241	
49. West Virginia	WV	L	5,500				5,500	
50. Wisconsin	WI	L	53,088		24		53,112	
51. Wyoming	WY	L	12,854				12,854	
52. American Samoa	AS	L						
53. Guam	GU	L						
54. Puerto Rico	PR	N	43,692	73,408	300		117,400	
55. U.S. Virgin Islands	VI	L	906				906	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	1,883				1,883	
58. Aggregate Other Aliens	OT	XXX	66,760				66,760	
59. Subtotal	XXX		23,414,665	268,175	23,194		23,706,034	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		4,029,316				4,029,316	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		259,656				259,656	
94. Aggregate or other amounts not allocable by State	XXX		630,812				630,812	
95. Totals (Direct Business)	XXX		28,334,449	268,175	23,194		28,625,818	
96. Plus Reinsurance Assumed	XXX		16,380,368	28,190,982	267		44,571,617	
97. Totals (All Business)	XXX		44,714,817	28,459,157	23,461		73,197,435	
98. Less Reinsurance Ceded	XXX		46,153,363	1,432,915	23,461		47,609,739	
99. Totals (All Business) less Reinsurance Ceded	XXX		(1,438,546)	27,026,242			25,587,696	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		66,760				66,760	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		66,760				66,760	
9401. Non-pay settlement adjustments	XXX		630,812				630,812	
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		630,812				630,812	

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....54
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
 N - None of the above - Not allowed to write business in the state.....3

R - Registered - Non-domiciled RRGs.....
 Q - Qualified - Qualified or accredited reinsurer.....

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

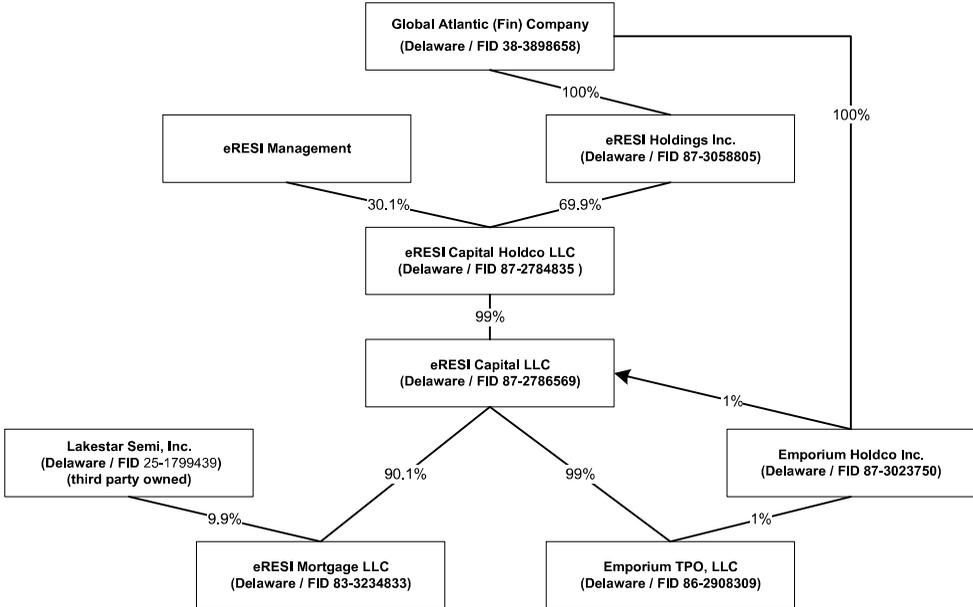


See Page 3

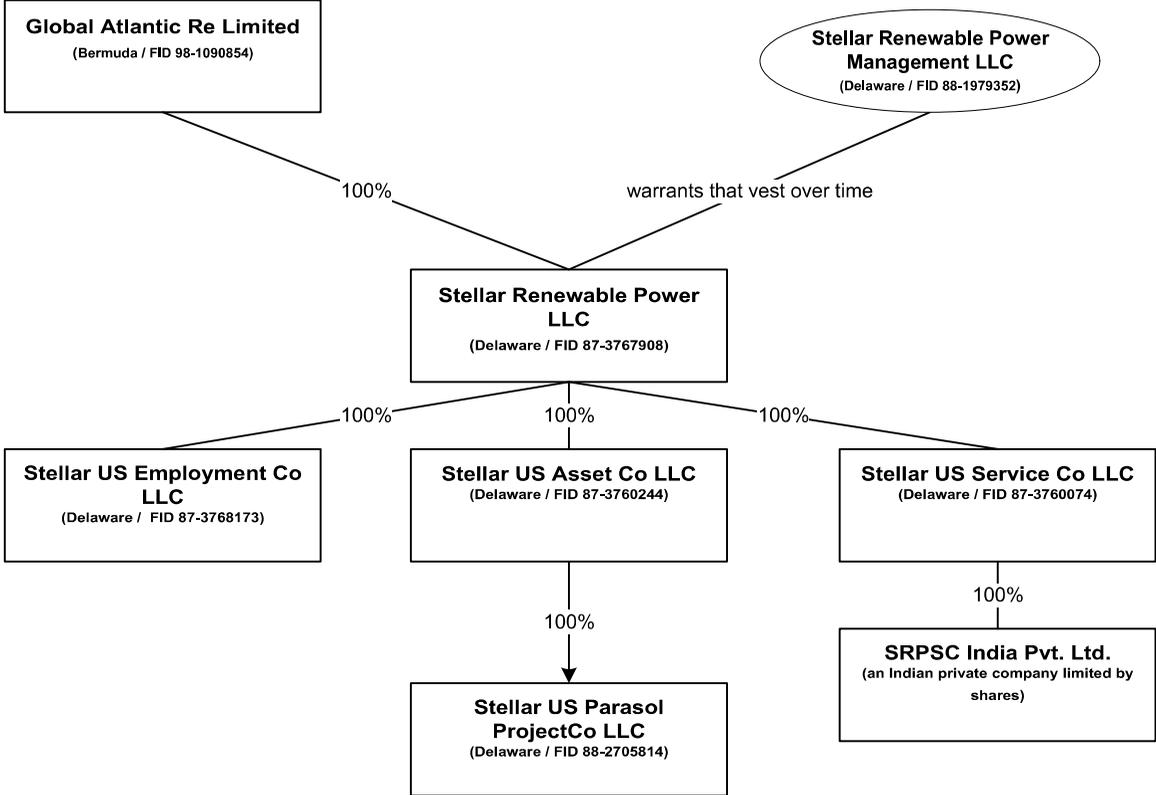
See Page 2

See Page 4

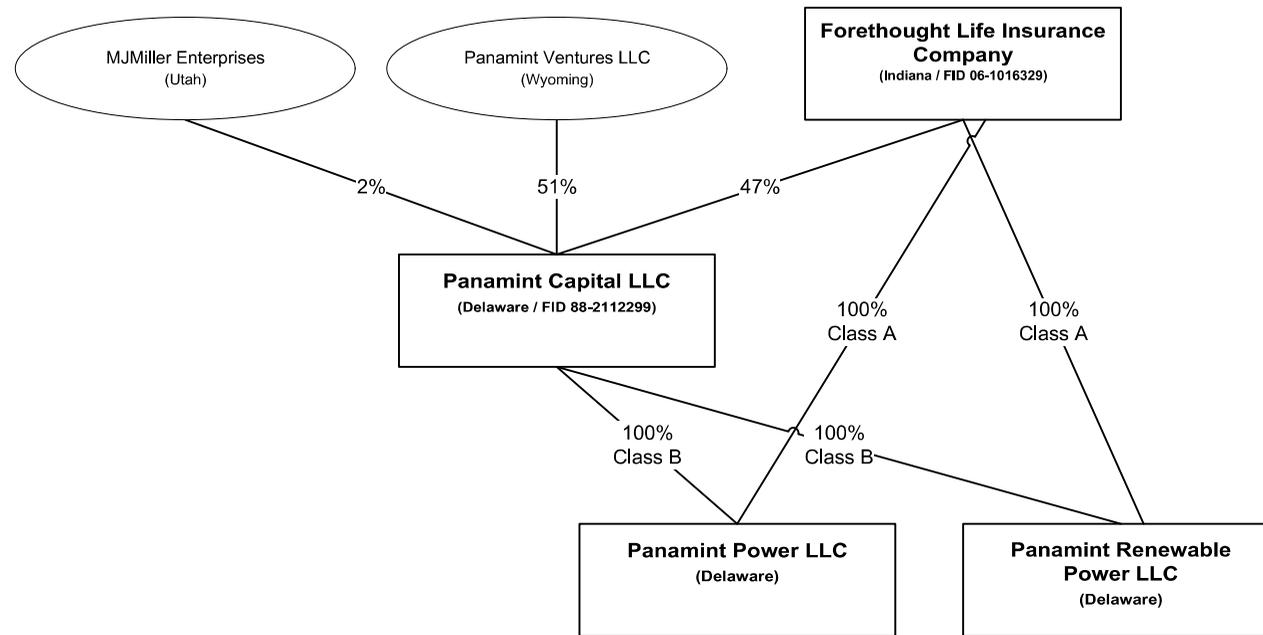
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1089764				Global Atlantic Financial Group Limited	.BMJ	.NIA	The Global Atlantic Financial Group LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			90-0928452				Global Atlantic Financial Company	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				Global Atlantic (Fin) Company	.DE	.NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1090868				Global Atlantic Financial Limited	.BMJ	.NIA	Global Atlantic Financial Group Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1090854				Global Atlantic Re Limited	.BMJ	.NIA	Global Atlantic Financial Limited	Ownership	75.000	The Global Atlantic Financial Group LLC		
			98-1090854				Global Atlantic Re Limited	.BMJ	.NIA	GA Re US HoldCo, LP	Ownership	25.000	The Global Atlantic Financial Group LLC		
			13-3896700				Global Atlantic Risk Advisors, L.P.	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				GA Industrial Holdco LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				Global Atlantic Insurance Network, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			13-3896487				GA Risk Advisors, Inc.	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1529928	4520225			Global Atlantic Financial Company Bermuda Limited	.BMJ	.NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	.BMJ	.NIA	KKR Magnolia Holdings LLC	Ownership	61.500	KKR Group Partnership L.P.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	.BMJ	.NIA	Third Party Investors	Ownership	38.500	Third Party Investors		
			98-1563045				KKR Magnolia Holdings LLC	.CYM	.NIA	KKR Group Partnership L.P.	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	69140	98-0598047	2578101	793699		KKR Group Partnership L.P.	.CYM	.NIA	KKR & Co, Inc.	Ownership	68.200	KKR & Co. Inc.		
3891	Global Atlantic Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	.MA	.RE	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	84824	04-6145677	3958278	1391312		Commonwealth Annuity and Life Insurance Company	.MA	.IA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	62200	95-2496321				Accordia Life and Annuity Company	.IA	.IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			46-3694412				Gotham Issuer, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	10.000	The Global Atlantic Financial Group LLC		
			46-3694412				Gotham Issuer, LLC	.DE	.NIA	Accordia Life and Annuity Company	Ownership	90.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15333	95-2496321				DBE Solar Holdco LLC	.DE	.NIA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15333	46-3455515				Gotham Re, Inc.	.VT	.IA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15475	95-2496321				Tapioca View, LLC	.DE	.NIA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15475	46-3465867				Cape Verity I, Inc.	.IA	.IA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15473	46-3485456				Cape Verity III, Inc.	.IA	.IA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			35-1960899				Global Atlantic Investment Advisors, LLC	.IN	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			20-3944031				Global Atlantic Distributors, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	91642	35-1815415		1554348		ForeLife Agency, Inc	.IN	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3891	Global Atlantic Grp	91642	06-1016329		1554348		Forethought Life Insurance Company	IN	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			86-3445068				Infinity Transportation Equipment Leasing, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1452583				Global Atlantic Assurance Limited	BMU	NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1451597				GA Re Bermuda HoldCo Limited	BMU	NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	Global Atlantic Financial Limited	Ownership	99.000	The Global Atlantic Financial Group LLC		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	GA Re Bermuda HoldCo Limited	Ownership	1.000	The Global Atlantic Financial Group LLC		
			98-1090854				EXL Solar HoldCo, LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			04-6145677				Nav Solar Holdco LLC	DE	NIA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3058805				eRESI Holdings Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-2784835				eRESI Capital Holdco LLC	DE	NIA	eRESI Holdings Inc.	Ownership	69.900	The Global Atlantic Financial Group LLC		
			87-2784835				eRESI Capital Holdco LLC	DE	NIA	eRESI Management	Ownership	30.100	The Global Atlantic Financial Group LLC		
			87-2786569				eRESI Capital LLC	DE	NIA	eRESI Capital Holdco LLC	Ownership	99.000	The Global Atlantic Financial Group LLC		
			87-2786569				eRESI Capital LLC	DE	NIA	Emporium Holdco Inc.	Ownership	1.000	The Global Atlantic Financial Group LLC		
			87-3023750				Emporium Holdco Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			83-3234833				eRESI Mortgage LLC	DE	NIA	eRESI Capital LLC	Ownership	90.100	The Global Atlantic Financial Group LLC		
			86-2908309				Emporium TPO, LLC	DE	NIA	eRESI Capital LLC	Ownership	99.000	The Global Atlantic Financial Group LLC		
			86-2908309				Emporium TPO, LLC	DE	NIA	Emporium Holdco Inc.	Ownership	1.000	The Global Atlantic Financial Group LLC		
			88-3767908				Stellar Renewable Power LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3768173				Stellar US Employment Co LLC	DE	NIA	Stellar Renewal Power Management LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3760244				Stellar US Asset Co LLC	DE	NIA	Stellar Renewal Power Management LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3760074				Stellar US Service Co LLC	DE	NIA	Stellar Renewal Power Management LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			88-2705814				Stellar US Parasol ProjectCo LLC	DE	NIA	Stellar US Asset Co LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
							SRPSC India Pvt. Ltd.	IND	NIA	Stellar US Service Co LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			88-2112299				Panamint Capital LLC	DE	NIA	Forethought Life insurance Company	Ownership	47.000	The Global Atlantic Financial Group LLC		
			88-2112299				Panamint Capital LLC	DE	NIA	Panamint Ventures LLC	Ownership	51.000	The Global Atlantic Financial Group LLC		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			88-2112299				Panamint Capital LLC	DE	NIA	MJ Miller Enterprises	Ownership	2.000	The Global Atlantic Financial Group LLC		
							Panamint Power LLC	DE	NIA	Forethought Life insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
							Panamint Renewable Power	DE	NIA	Forethought Life insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

AUGUST FILING

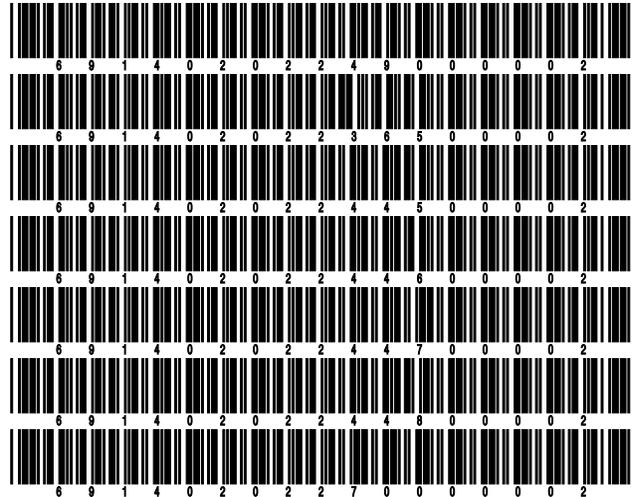
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	(1,412,439)	89,883	800,077
08.305. Net assumed adjustment to IMR	(112,614)		(15,064,747)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(1,525,053)	89,883	(14,264,670)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,581,714	5,897,583
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	131,351	252,346
8. Deduct amortization of premium and mortgage interest points and commitment fees	30,452	63,523
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,419,911	5,581,714
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	5,419,911	5,581,714
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,419,911	5,581,714

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,430,554	12,420,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		85,857
2.2 Additional investment made after acquisition		123,320
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,407,064)	646,425
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,761,019	7,845,991
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,262,471	5,430,554
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,262,471	5,430,554

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,258,857,468	2,067,627,812
2. Cost of bonds and stocks acquired	140,898,792	555,320,343
3. Accrual of discount	7,090,527	15,675,950
4. Unrealized valuation increase (decrease)	(29,119)	(22,289)
5. Total gain (loss) on disposals	(668,922)	4,244,732
6. Deduct consideration for bonds and stocks disposed of	113,147,935	379,378,046
7. Deduct amortization of premium	3,883,183	8,712,018
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	399,849	42,064
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,387,156	4,143,049
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,291,104,935	2,258,857,468
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,291,104,935	2,258,857,468

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,145,988,530	47,449,542	19,705,915	13,293,764	1,145,988,530	1,187,025,921		1,196,699,936
2. NAIC 2 (a)	1,107,020,450	13,566,073	12,097,854	(12,088,580)	1,107,020,450	1,096,400,089		1,049,350,014
3. NAIC 3 (a)	6,703,623		206,723	22,392	6,703,623	6,519,292		12,512,193
4. NAIC 4 (a)	671,727			626	671,727	672,353		449,275
5. NAIC 5 (a)								
6. NAIC 6 (a)	495,975			(8,677)	495,975	487,298		
7. Total Bonds	2,260,880,305	61,015,615	32,010,492	1,219,525	2,260,880,305	2,291,104,953		2,259,011,418
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,260,880,305	61,015,615	32,010,492	1,219,525	2,260,880,305	2,291,104,953		2,259,011,418

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$18 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	18	XXX	18	1	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	153,950	
2. Cost of short-term investments acquired	455,000	4,236,715
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(488)	1,683
6. Deduct consideration received on disposals	608,052	4,060,568
7. Deduct amortization of premium	391	23,881
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18	153,950
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	18	153,950

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	
6. Considerations received/(paid) on terminations	
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	36,243
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	(11,065)
3.12 Section 1, Column 15, prior year	36,243 (47,308)
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	(47,308)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	(47,308)
4.1 Cumulative variation margin on terminated contracts during the year	(71,350)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(71,350)
4.23 SSAP No. 108 adjustments	(71,350)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(11,065)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(11,065)

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(11,065)
3.	Total (Line 1 plus Line 2)	(11,065)
4.	Part D, Section 1, Column 6	
5.	Part D, Section 1, Column 7	(11,065)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	(11,065)
9.	Total (Line 7 plus Line 8)	(11,065)
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	(11,065)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	21,000
15.	Part D, Section 1, Column 12	21,000
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	54,544,379	54,886,104
2. Cost of cash equivalents acquired	291,016,861	623,039,632
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	292,769,248	623,381,284
7. Deduct amortization of premium		73
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	52,791,992	54,544,379
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	52,791,992	54,544,379

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
805153525	Chicago	IL		07/31/2015		24,002		(2,736)			(2,736)		21,266		21,266		
805153541	CARMEL	IN		07/31/2015		44,991		(139)			(139)		44,851		44,851		
0299999. Mortgages with partial repayments						68,992		(2,875)			(2,875)		66,117		66,117		
0599999 - Totals						68,992		(2,875)			(2,875)		66,117		66,117		

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
5099999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BGA03Y-56-5	MTP ENERGY OPPORTUNITIES FUND		DE	Capital Distribution	05/26/2015	05/05/2022	41,675							41,675	41,675			43,347	
BGA065-V0-1	GSO ENERGY SELECT OPPORTUNITIES		DE	Capital Distribution	10/28/2015	06/30/2022	482,511							482,511	482,511			283,721	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							524,186							524,186	524,186			327,068	
4899999. Total - Unaffiliated							524,186							524,186	524,186			327,068	
4999999. Total - Affiliated																			
5099999 - Totals							524,186							524,186	524,186			327,068	

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EN-7	UNITED STATES TREASURY		04/29/2022	GS GA		4,963,672	5,000,000	747	1.A FE
91282C-ET-4	UNITED STATES TREASURY		05/27/2022	BARCLAY INVESTMENTS, INC.		7,467,715	7,497,000		1.A FE
0109999999	Subtotal - Bonds - U.S. Governments					12,431,387	12,497,000	747	XXX
76913C-AT-6	RIVERSIDE CNTY CALIF PENSION OBLIG		04/11/2022	CITIGROUP GLOBAL MARKETS, INC		2,754,022	2,640,000	21,437	1.E FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,754,022	2,640,000	21,437	XXX
442349-EC-6	HOUSTON TEX ARPT SYS REV		04/11/2022	RBC CAPITAL MARKETS, LLC		359,413	360,000	4,080	1.F FE
544445-VC-0	LOS ANGELES CALIF DEPT ARPTS ARPT REV		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		600,456	600,000	12,800	1.D FE
646136-5M-9	NEW JERSEY ST TRANSN TR FD AUTH		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,763,596	1,800,000	24,600	2.A FE
646136-7L-9	NEW JERSEY ST TRANSN TR FD AUTH		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,218,546	1,260,000	17,220	2.A FE
717817-XY-1	PHILADELPHIA PA ARPT REV		04/11/2022	RBC CAPITAL MARKETS, LLC		484,000	484,000	5,485	1.E FE
79739G-NH-2	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,421,008	1,420,000	20,511	1.F FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					5,847,009	5,924,000	84,696	XXX
05592L-AE-6	BOCA 22BOCA C - CMBS		04/28/2022	CITIGROUP GLOBAL MARKETS, INC		3,065,651	3,070,134		1.A Z
12665E-AC-4	CSMC 22NQM4 A1 - CMO/RMBS		06/28/2022	Various		888,380	900,000	3,494	1.A FE
24381Y-AA-2	DRMT 223 A1 - CMO/RMBS		06/29/2022	BARCLAY INVESTMENTS, INC.		1,998,979	2,000,000		1.A FE
24381Y-AC-8	DRMT 223 A3 - CMO/RMBS		06/29/2022	BARCLAY INVESTMENTS, INC.		1,356,331	1,400,000		1.A FE
29426V-BP-0	CGCMT 2022-GC48 YLA - CMBS		06/06/2022	BMO CAPITAL MARKETS GKST INC.		2,481,016	2,750,000	4,640	1.A Z
29426V-BR-6	CGCMT 2022-GC48 YLB - CMBS		06/06/2022	BMO CAPITAL MARKETS GKST INC.		5,398,079	6,160,000	10,393	1.A Z
29426V-BT-2	CGCMT 2022-GC48 YLC - CMBS		06/06/2022	BMO CAPITAL MARKETS GKST INC.		5,760,236	6,842,000	11,544	1.A Z
34964H-AE-5	FCBSL 17 B2 - CDO	C.	04/29/2022	Mitsubishi UFJ Securities USA, Inc.		1,725,000	1,725,000		1.C FE
34964H-AJ-4	FCBSL 17 C2 - CDO	C.	04/29/2022	Mitsubishi UFJ Securities USA, Inc.		2,300,000	2,300,000		1.F FE
59025E-AT-3	MANA 2007-0AR4 A2 - RMBS		06/27/2022	Direct		838	838		1.A FM
639057-AF-5	NATWEST GROUP PLC	C.	06/27/2022	CITIGROUP GLOBAL MARKETS, INC		5,610,000	5,610,000		2.A FE
67116V-AA-9	CBX 22NQM6 A1 - CMO/RMBS		06/23/2022	NOMURA SECURITIES INTERNATIONAL, INC.		1,483,888	1,500,000	5,288	1.A Z
69377E-AA-7	PRPM 22INV1 A1 - RMBS		06/23/2022	NOMURA SECURITIES INTERNATIONAL, INC.		1,945,484	2,000,000	14,422	1.A Z
86361B-AJ-6	SARM 2006-7 4A1 - CMO/RMBS		06/01/2022	Direct		60	60		1.D FM
92539A-AA-2	VERUS 226 A1 - CMO/RMBS		06/23/2022	BARCLAY INVESTMENTS, INC.		995,313	1,000,000	3,683	1.A Z
925650-AB-9	VICI PROPERTIES LP		04/20/2022	J.P. MORGAN SECURITIES INC.		3,317,742	3,320,000		2.C FE
925650-AC-7	VICI PROPERTIES LP		04/20/2022	J.P. MORGAN SECURITIES INC.		1,656,199	1,660,000		2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,983,197	42,238,032	53,463	XXX
2509999997	Total - Bonds - Part 3					61,015,615	63,299,032	160,344	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					61,015,615	63,299,032	160,344	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					61,015,615	XXX	160,344	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36203N-6W-3	GN 354685 - RMBS		06/01/2022	Paydown		456	456	481	459		(3)		(3)		456				13	11/15/2023	1.A FE
36204G-Y3-0	GN 369830 - RMBS		06/01/2022	Paydown		493	493	552	540		(47)		(47)		493				13	12/15/2023	1.A FE
91282C-EF-4	UNITED STATES TREASURY		06/17/2022	CITIGROUP GLOBAL MARKETS, INC		1,921,484	2,000,000	2,004,531			(192)		(192)		2,004,339		(82,855)	(82,855)	11,202	03/31/2027	1.A FE
91282C-EN-7	UNITED STATES TREASURY		06/17/2022	CITIGROUP GLOBAL MARKETS, INC		4,856,836	5,000,000	4,963,672			927		927		4,964,599		(107,763)	(107,763)	19,429	04/30/2027	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						6,779,269	7,000,949	6,969,236	999		685		685		6,969,887		(190,618)	(190,618)	30,657	XXX	XXX
296357-BV-7	ESCONDIDO CALIF UN HIGH SCH DIST CTFS PA		06/01/2022	Call @ 100.00		90,000	90,000	91,926	90,000					90,000					3,218	06/01/2027	1.E FE
499396-AV-1	KNOX CNTY IND ECONOMIC DEV REV		04/20/2022	Wachovia Bank		469,994	485,000	533,088	531,862		(829)		(829)		531,107		(61,113)	(61,113)	15,977	04/01/2034	2.C FE
626207-YM-0	MUNICIPAL ELEC AUTH GA		04/01/2022	Call @ 100.00															8	04/01/2057	1.F FE
64988V-DM-2	NEW YORK ST MUN BD BK AGY RECOVERY ACT		05/15/2022	Call @ 100.00		270,000	270,000	294,046	291,489		(2,242)		(2,242)		289,247		(19,247)	(19,247)	7,860	05/15/2025	1.E FE
958792-CD-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS		04/01/2022	Call @ 100.00		165,000	165,000	183,633	181,553		(1,206)		(1,206)		180,349		(15,349)	(15,349)	4,956	04/01/2025	1.E FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						994,994	1,010,000	1,102,693	1,094,906		(4,277)		(4,277)		1,090,703		(95,709)	(95,709)	32,019	XXX	XXX
008684-AA-0	AHMA 2006-6 A1A - CMO/RMBS		06/27/2022	Paydown		130,115	113,559	81,552	91,478		38,637		38,637		130,115				227	12/25/2046	1.D FM
02660X-AD-6	AHMA 2006-2 2A1 - RMBS		06/27/2022	Paydown		81,556	59,408	45,002	48,065		33,491		33,491		81,556				178	09/25/2046	1.D FM
05610H-AH-3	BX 22LP2 G - CMBS		06/15/2022	Paydown		648,515	648,515	645,741			2,773		2,773		648,515				6,857	02/15/2027	1.A Z
07387U-FW-6	BSABS 2006-1M1 A3 - RMBS		06/27/2022	Paydown		362,767	359,426	363,917	366,889		(4,121)		(4,121)		362,767				1,126	04/25/2036	1.A FM
07401M-AG-6	BSMF 2007-AR1 2A3 - RMBS		06/27/2022	Paydown		113,645	108,870	100,335	111,449		2,196		2,196		113,645				394	02/25/2037	1.A FM
07401N-AA-7	BSMF 2006-AR5 1A1 - RMBS		06/27/2022	Paydown		204,146	204,146	178,253	179,845		24,301		24,301		204,146				358	12/26/2036	1.A FM
07401T-AA-4	BSMF 2007-AR2 A1 - RMBS		06/27/2022	Paydown		191,628	191,628	134,732	130,328		61,300		61,300		191,628				394	03/25/2037	1.A FM
07401Y-AA-3	BSMF 2007-AR4 1A1 - RMBS		06/27/2022	Paydown		125,081	125,082	105,242	106,544		18,538		18,538		125,081				270	04/27/2037	1.A FM
09539#-AC-1	BLUE EAGLE 18-1_C (A RATED) - ABS		04/15/2022	Direct		22,383	22,383	22,383						22,383					416	05/23/2034	1.F PL
09539#-AD-9	BLUE EAGLE 18-1_D (BBB RATED) - ABS		04/15/2022	Direct		45,904	45,904	45,904						45,904					1,144	05/23/2034	2.B PL
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013		06/20/2022	Paydown		16,108	16,108	16,986	16,940		(831)		(831)		16,108				373	12/20/2025	1.F FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		06/15/2022	Paydown		2,749	2,749	2,840	2,840		(91)		(91)		2,749				45	06/15/2034	1.F FE
12566Q-AG-8	CMALT 2007-A1 1A7 - CMO/RMBS		06/01/2022	Paydown		25,193	28,439	24,469	26,059		(865)		(865)		25,193				673	01/25/2037	2.B FM
12566X-AK-4	CMALT 2007-A7 2A1 - CMO/RMBS		06/25/2022	Paydown		7,313	8,560	6,957	7,614		(301)		(301)		7,313				27	07/25/2037	2.B FM
126650-BV-1	CVSPAS 2010 CTF - CMBS		06/10/2022	Paydown		10,801	10,801	12,885	12,757		(1,956)		(1,956)		10,801				260	01/10/2033	2.B FE
126650-BY-5	CVSPAS 2011 CTF - CMBS		06/10/2022	Paydown		1,445	1,445	1,767	1,759		(314)		(314)		1,445				36	01/10/2034	2.B FE
12667G-L8-4	CWALT 2005-27 1A2 - CMO/RMBS		06/01/2022	Paydown		25,012	25,012	12,806	14,491		10,521		10,521		25,012				136	08/25/2035	1.D FM
12667G-MF-7	CWALT 2005-16 A4 - CMO/RMBS		06/27/2022	Paydown		41,130	41,130	20,500	24,255		16,875		16,875		41,130				121	06/25/2035	1.D FM
12667G-NS-8	CWALT 2005-24 1A1 - CMO/RMBS		06/01/2022	Paydown		180,365	201,183	140,051	132,227		48,138		48,138		180,365				1,245	07/20/2035	1.D FM
12667G-Y9-8	CWALT 2005-38 A1 - CMO/RMBS		06/01/2022	Paydown		30,373	30,373	24,563	24,628		5,745		5,745		30,373				198	09/25/2035	1.D FM
12667G-Z3-0	CWALT 2005-38 A3 - CMO/RMBS		06/27/2022	Paydown		52,646	52,646	40,845	41,551		11,094		11,094		52,646				211	09/25/2035	1.D FM
12668A-EV-3	CWALT 2005-59 1A1 - CMO/RMBS		06/22/2022	Paydown		325,874	325,874	239,202	249,899		75,975		75,975		325,874				1,227	11/20/2035	1.D FM
12668A-GN-9	CWALT 2005-56 1A1 - CMO/RMBS		06/27/2022	Paydown		67,437	67,437	32,675	34,643		32,793		32,793		67,437				505	11/25/2035	1.D FM
12668A-TN-5	CWALT 2005-62 1A1 - CMO/RMBS		05/25/2022	Paydown		119,401	119,401	89,832	85,100		34,301		34,301		119,401				407	12/25/2035	1.D FM
126694-D7-0	CWALT 2006-HYB2 4A1 - CMO/RMBS		06/01/2022	Paydown		12,559	7,296	6,022	11,667		892		892		12,559				9	04/22/2036	1.A FM
17312V-AD-0	CMILT 2007-6 12A - CMO/RMBS		06/01/2022	Paydown		63,358	63,332	25,331	22,687		40,671		40,671		63,358				812	03/25/2037	1.D FM
17312V-AE-8	CMILT 2007-6 13A - CMO/RMBS		06/01/2022	Paydown		44,183	40,911	14,155	19,155		25,027		25,027		44,183				401	03/25/2037	1.D FM
210795-OB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		04/29/2022	Paydown		24,919	26,430	26,342	24,919		(1,423)		(1,423)		24,919				498	04/29/2026	2.C FE
23242G-AE-4	CWALT 2006-0A16 A2 - RMBS		06/27/2022	Paydown		5,430	5,430	3,551	3,851		1,579		1,579		5,430				15	10/25/2046	1.A FM
23245Q-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS		06/21/2022	Paydown		86,666	86,666	54,257	55,465		31,201		31,201		86,666				209	03/20/2047	1.D FM
23332U-GM-0	DSL A 2006-AR1 21A - RMBS		06/01/2022	Paydown		45,942	45,942	39,306	39,703		6,239		6,239		45,942				178	04/19/2046	1.D FM
26362#-AA-1	DUBLIN ASSET HOLDINGS - ABS		06/16/2022	Direct		467,206	467,206	467,206	467,206					467,206						11/30/2067	1.F PL
26362#-AB-9	DUBLIN ASSET HOLDINGS A2 - ABS		06/16/2022	Direct		345,412	345,412	345,412	345,412					345,412						11/30/2067	1.F PL
32029Q-AC-8	FFML 2007-FF2 A2B - RMBS		06/27/2022	Paydown		336,028	336,028	191,356	173,744		162,284		162,284		336,028				649	03/25/2037	1.D FM
3622EB-AE-5	GSAA 2006-15 AF5 - RMBS		06/01/2022	Paydown		43,527	43,527	19,234	14,314		29,214		29,214		43,527				339	09/25/2036	1.D FM
3622EB-AF-2	GSAA 2006-15 AF6 - RMBS		06/01/2022	Paydown		55,933	55,933	24,575	18,295		37,638		37,638		55,933				436	09/25/2036	1.D FM
3622EQ-AC-9	GSAA 2007-1 2A1 - RMBS		06/27/2022	Paydown		237,316	237,316	189,553	171,657		65,659		65,659		237,316				428	02/25/2037	1.D FM
370334-CE-2	GENERAL MILLS INC		05/26/2022	Call @ 100.00		811,904	800,000	798,264	799,418		126		126		799,544		456	456	29,911	10/17/2023	2.B FE
39538W-EA-2	GPMF 2005-AR5 1A1 - CMO/RMBS		06/27/2022	Paydown		29,845	29,846	25,654	25,973		3,872		3,872		29,845				82	11/25/2045	1.A FM

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STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
39538H-HF-8	GPWF 2006-AR3 4A1 - RMBS		06/27/2022	Paydown		98,466	98,466	72,632	75,089		23,377		23,377		98,466				269	04/25/2036	1.A FM
41161P-L4-3	HVMLT 2006-4 21A - CMO/RMBS		06/21/2022	Paydown		13,904	13,601	6,098	5,532		8,372		8,372		13,904				40	05/19/2046	1.D FM
41161P-WC-3	HVMLT 2005-13 2A2 - CMO/RMBS		06/21/2022	Paydown		13,925	13,925	11,202	9,643		4,282		4,282		13,925				121	02/19/2036	1.D FM
41161Q-AB-7	HVMLT 2006-3 2A - CMO/RMBS		06/01/2022	Paydown		5,593	5,593	2,821	2,431		3,162		3,162		5,593				62	06/19/2036	1.D FM
41162C-AC-5	HVMLT 2006-10 21A - RMBS		06/21/2022	Paydown		297,881	297,881	247,452	260,700		37,180		37,180		297,881				567	11/19/2036	1.A FM
411640-AA-8	HVMLT 2007-7 1AA - RMBS		06/27/2022	Paydown		481,134	455,496	420,768	424,308		56,826		56,826		481,134				2,478	10/25/2037	1.D FM
456612-AA-8	INDX 2006-AR6 A1A - RMBS		06/01/2022	Paydown		173,367	173,367	158,956	168,140		5,227		5,227		173,367				794	06/25/2046	3.B FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		06/27/2022	Paydown		125,337	125,337	100,286	103,089		22,248		22,248		125,337				345	04/25/2046	1.D FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		06/27/2022	Paydown		127,343	127,343	105,808	110,980		16,363		16,363		127,343				380	05/25/2046	1.A FM
45661E-DE-1	INDX 2006-AR7 5A1 - CMO/RMBS		06/01/2022	Paydown		15,550	15,550	6,956	15,397		153		153		15,550					05/25/2036	1.A FM
45661K-AA-8	INDX 2006-AR11 1A1 - CMO/RMBS		06/01/2022	Paydown		26,624	15,084	13,999	26,410		213		213		26,624					06/25/2036	1.D FM
456738-AA-7	INFINITY ASSET HOLDINGS LLC - ABS		06/17/2022	Direct		103,342	103,342	103,342	103,342						103,342				1,839	12/15/2067	1.G PL
45675#-AA-3	INFINITY ASSET HLD 2020 CLASS A - ABS		05/25/2022	Direct		145,239	145,239	145,239			(43)		(43)		145,239				1,234	01/25/2057	1.F PL
456758-AH-0	INFINITY LD ASSET HOLDINGS LLC A7 - ABS		06/17/2022	Direct		92,935	92,935	92,935	92,935						92,935				1,736	12/31/2067	1.F PL
466302-AG-1	JPALT 2006-S4 A4 - RMBS		06/01/2022	Paydown		706,012	722,541	425,833	576,108		129,904		129,904		706,012				16,299	12/25/2036	1.D FM
466306-AA-5	JPALT 2008-R2 A1 - CMO/RMBS		06/01/2022	Paydown		143,452	132,736	83,460	73,408		70,044		70,044		143,452				3,494	06/25/2038	1.D FM
52522D-AL-5	LXS 2006-16N A31 - RMBS		06/27/2022	Paydown		321,098	321,098	276,122	297,091		24,019		24,019		321,098				1,035	11/25/2046	1.A FM
52522D-AM-3	LXS 2006-16N A4A - RMBS		06/27/2022	Paydown		9,348	9,348	7,443	7,890		1,457		1,457		9,348				29	11/25/2046	1.A FM
52524G-AA-0	LXS 2007-7N A1A - RMBS		06/27/2022	Paydown		224,126	223,977	180,694	199,177		24,949		24,949		224,126				565	06/25/2047	1.D FM
550279-BA-0	LUM 2006-2 A1A - CMO/RMBS		06/27/2022	Paydown		86,171	86,171	56,983	58,975		27,196		27,196		86,171				240	02/25/2046	1.D FM
55275T-AE-8	MABS 2007-WMC1 A5 - RMBS		06/27/2022	Paydown		80,935	80,935	7,919	7,807		73,128		73,128		80,935				173	01/25/2037	1.D FM
59025E-AT-3	MANA 2007-QAR4 A2 - RMBS		05/25/2022	Paydown		20,362	20,343	9,548	11,618		8,744		8,744		20,362				48	08/25/2037	1.A FM
61751D-AG-9	MSM 2006-17XS A4 - RMBS		06/01/2022	Paydown		49,615	49,615	21,299	16,545		33,070		33,070		49,615				267	10/25/2046	1.D FM
61752J-AA-8	MSM 2007-1XS 1A1 - RMBS		06/01/2022	Paydown		82,085	82,085	42,275	37,568		44,517		44,517		82,085				421	09/25/2046	1.D FM
61756V-AC-3	MSM 2007-14AR 1A3 - CMO/RMBS		06/01/2022	Paydown		709	709	172	120		590		590		709				11	10/25/2037	1.D FM
64829J-AN-3	NRZT 2017-1 B1 - CMO/RMBS		06/01/2022	Paydown		92,108	92,108	95,262	93,716		(1,607)		(1,607)		92,108				1,729	02/26/2057	1.A FM
65535V-MY-1	NAA 2005-AR4 4A1 - RMBS		04/01/2022	Paydown		50,705	50,705	31,228	31,149		19,556		19,556		50,705				95	08/25/2035	1.D FM
65538D-AA-3	NAA 2006-AR4 A1A - RMBS		06/27/2022	Paydown		116,408	113,919	75,286	76,487		39,921		39,921		116,408				345	12/25/2036	1.A FM
65538D-AE-5	NAA 2006-AR4 4A4 - RMBS		06/27/2022	Paydown		134,463	131,599	88,100	89,688		44,775		44,775		134,463				479	12/25/2036	1.A FM
74922H-AA-0	RALI 2007-QH1 A1 - RMBS		06/27/2022	Paydown		84,578	84,578	68,188	71,827		12,751		12,751		84,578				234	02/25/2037	1.A FM
74922T-AA-4	RALI 2007-QH4 A1 - RMBS		06/27/2022	Paydown		229,853	229,853	181,191	189,955		39,899		39,899		229,853				599	05/26/2037	1.A FM
75115F-AD-2	RALI 2006-Q08 A3A - RMBS		06/27/2022	Paydown		997,773	982,138	699,039	842,684		155,089		155,089		997,773				2,682	10/25/2046	1.A FM
75116C-AA-4	RALI 2007-Q06 A1 - CMO/RMBS		06/25/2022	Paydown		79,551	79,551	53,566	54,562		24,989		24,989		79,551				239	04/25/2037	1.D FM
76111X-P6-4	RFMSI 2006-S3 A8 - CMO/RMBS		06/01/2022	Paydown		13,748	15,564	14,097	13,929		(181)		(181)		13,748				357	03/25/2036	2.B FM
78443C-CM-4	SLMA 2006-A B - ABS		06/15/2022	Paydown		413,023	413,023	381,788	403,742		9,280		9,280		413,023				1,708	06/15/2039	1.B FE
78443D-AD-4	SLMA 2007-A A4 - ABS		06/15/2022	Paydown		193,754	193,754	171,162	181,233		12,521		12,521		193,754				742	12/16/2041	1.A FE
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER		04/01/2022	Paydown		7,653	7,653	8,080	8,070		(416)		(416)		7,653				157	10/01/2029	2.B FE
85554N-AJ-9	STARF 2007-3 2A1 - CMO/RMBS		06/01/2022	Paydown		130,652	124,530	119,119	129,266		1,386		1,386		130,652				83	06/25/2037	1.D FM
86358R-RA-1	SASC 2002-14A 1A1 - CMO/RMBS		06/01/2022	Paydown		179	179	80	179		179		179		179				3	07/25/2032	1.A FM
86364D-AA-8	SARM 2007-7 1A1 - CMO/RMBS		06/27/2022	Paydown		84,073	84,073	65,883	67,780		16,293		16,293		84,073				352	08/25/2037	1.D FM
87425E-AE-3	REPSOL OIL & GAS CANADA INC	C	06/28/2022	Call @ 100.00		1,202,761	1,000,000	1,179,676	1,168,649		(12,794)		(12,794)		1,155,855			(155,855)	239,011	10/15/2027	2.B FE
87425E-AN-3	REPSOL OIL & GAS CANADA INC	C	06/28/2022	Call @ 100.00		8,584,520	7,000,000	7,948,500	7,770,486		(11,757)		(11,757)		7,758,730			(758,730)	1,823,006	05/15/2042	2.B FE
885220-BR-3	TRUST 2002-3 A3 - CMO/RMBS		06/01/2022	Paydown		4,170	4,170	3,846	3,965		204		204		4,170				33	09/25/2042	1.A FM
885220-EC-3	TRUST 2003-5 2A - CMO/RMBS		05/01/2022	Paydown		7,878	7,878	5,851	5,199		2,678		2,678		7,878				83	10/25/2043	1.A FM
885220-GZ-0	TRUST 2005-1 A1 - CMO/RMBS		06/01/2022	Paydown		2,814	2,814	899	899		2,814		2,814		2,814				27	04/25/2045	1.A FM
88522U-AC-1	TRUST 2008-1 2A1 - CMO/RMBS		06/01/2022	Paydown		34,271	13,296	10,346	34,022		249		249		34,271					04/25/2038	1.D FM
90346W-AA-1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR		05/15/2022	Paydown		33,356	33,356	33,760	33,770		(414)		(414)		33,356				659	05/15/2027	3.A FE
927847-AA-1	VIRGINIA MASON MEDICAL CENTER		05/24/2022	Wachovia Bank		1,353,769	1,509,000	1,721,122	1,718,338		(2,696)		(2,696)		1,715,642			(361,873)	60,495	08/15/2044	2.C FE
92927B-AA-0	WAMU 2007-M06 1A - CMO/RMBS		06/01/2022	Paydown		466,254	466,254	379,720	377,201		89,052		89,052		466,254				1,997	07/25/2047	1.D FM
93364A-AB-8	WAMU 2007-QA3 2A - CMO/RMBS		06/01/2022	Paydown		139,988	91,367	74,398	77,392		62,596		62,596		139,988				345	04/25/2047	1.D FM
939336-DH-3	WAMU 2002-AR14 A2 - CMO/RMBS		05/01/2022	Paydown		25	25	20	20		5		5		25					11/25/2032	1.D FM
93934F-QP-0	WMALT 2006-AR3 A1A - CMO/RMBS		06/01/2022	Paydown		52,967	50														

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
93935H-AF-4	WMALT 2006-7 A3 - RMBS		06/01/2022	Paydown		74,644	74,644	31,608	24,603		50,042		50,042		74,644				499	09/25/2036	1.D FI	
94985K-AA-5	WFALT 2007-PA6 A1 - CMO/RMBS		06/01/2022	Paydown		127,383	126,680	107,983	105,862		21,521		21,521		127,383				1,415	12/28/2037	1.D FI	
94988G-AQ-6	WFMLT 2012-RR2 3A2 - CMO/RMBS		06/27/2022	Paydown		873,290	873,290	575,027	672,435		200,854		200,854		873,290				1,542	03/27/2047	1.D FI	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,472,991	22,667,509	21,371,875	20,932,999		2,225,783		2,225,783		23,949,808		(1,276,002)	(1,276,002)	2,221,899	XXX	XXX	
2509999997. Total - Bonds - Part 4						32,247,254	30,678,458	29,443,804	22,028,904		2,222,191		2,222,191		32,010,398		(1,562,329)	(1,562,329)	2,284,575	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						32,247,254	30,678,458	29,443,804	22,028,904		2,222,191		2,222,191		32,010,398		(1,562,329)	(1,562,329)	2,284,575	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
6009999999 - Totals						32,247,254	XXX	29,443,804	22,028,904		2,222,191		2,222,191		32,010,398		(1,562,329)	(1,562,329)	2,284,575	XXX	XXX	

E05.2

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																				
														15	16	17																									
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																				
157999999. Subtotal - Long Futures																																						XXX	XXX		
ESJ2	2	378,950	EMINI S&P SEP2	Fixed Index Annuity	Annual Exh 5 Reserve	Equity/Index	09/16/2022	JPMorgan Chase Bank, National Asc 7H6GLXDRUG0FU57RNE97	06/13/2022	3,900.1500	3,789.5000	(11,065)	(11,065)	(11,065)					21,000	10500		50																			
160999999. Subtotal - Short Futures - Hedging Other																				(11,065)	(11,065)	(11,065)																XXX	XXX		
164999999. Subtotal - Short Futures																				(11,065)	(11,065)	(11,065)																	XXX	XXX	
167999999. Subtotal - SSAP No. 108 Adjustments																																								XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																								XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																								XXX	XXX
170999999. Subtotal - Hedging Other																				(11,065)	(11,065)	(11,065)															21,000			XXX	XXX
171999999. Subtotal - Replication																																								XXX	XXX
172999999. Subtotal - Income Generation																																								XXX	XXX
173999999. Subtotal - Other																																								XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																								XXX	XXX
175999999 - Totals																				(11,065)	(11,065)	(11,065)															21,000			XXX	XXX

NONE

Broker Name	Beginning Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

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

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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 3891

NAIC Company Code 69140

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE U.S. BRANCH OF THE First Allmerica Financial Life Insurance Company

TRUSTEED SURPLUS STATEMENT

AFFIDAVIT OF U.S. MANAGERS, GENERAL AGENTS OR ATTORNEYS

being duly sworn, says that he/she is the of the a corporation organized under the laws of entered to transact business in the United States through the State of that this trustee surplus statement together with its related schedules appended hereto is a true statement of the trustee surplus of said corporation, that the several items of assets, as hereinafter enumerated, are the absolute property of said corporation, free and clear from any liens or claims thereon, except as hereinafter stated, and that each and all of the hereinafter mentioned assets are held in the United States by Insurance Departments and Officers of the various States of the United States and Trustees as hereinafter indicated, and that the assets, liabilities and deductions therefrom reported in this statement are in accordance with the instructions accompanying this statement.

Subscribed and sworn to before me this day of A.D.,

AFFIDAVIT OF TRUSTEE - SCHEDULE B

being duly sworn, says that he/she is the Trustee of the a corporation organized under the laws of entered to transact business in the United States through the State of located at that the assets listed in Schedule B of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this day of A.D.,

AFFIDAVIT OF TRUSTEE - SCHEDULE C

being duly sworn, says that he/she is the Trustee of the a corporation organized under the laws of entered to transact business in the United States through the State of located at that the assets listed in Schedule C of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this day of A.D.,

AFFIDAVIT OF TRUSTEE - SCHEDULE D

being duly sworn, says that he/she is the Trustee of the a corporation organized under the laws of entered to transact business in the United States through the State of located at that the assets listed in Schedule D of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this day of A.D.,

TRUSTEED SURPLUS STATEMENT ASSETS

SCHEDULE A - DEPOSITS WITH STATE OFFICERS (EXCLUDING SPECIAL DEPOSITS)

1 Line No.	2 Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
1.98	Accrued Investment Income.....		XXX	XXX
1.99	Total			

SCHEDULE B - DEPOSITS WITH UNITED STATES TRUSTEE

Line No.	Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
2.01	Cash			
2.02	Bonds			
2.03	Preferred Stock			
2.04	Common Stock			
2.05	Mortgage loans on real estate			
2.06	Real estate			
2.07	Short-term investments			
2.08	Other invested assets			
2.09	Miscellaneous assets not included in any of the above categories			
2.98	Accrued Investment Income.....		XXX	XXX
2.99	Total			

SCHEDULE C - DEPOSITS WITH UNITED STATES TRUSTEE

Line No.	Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
3.01	Cash			
3.02	Bonds			
3.03	Preferred Stock			
3.04	Common Stock			
3.05	Mortgage loans on real estate			
3.06	Real estate			
3.07	Short-term investments			
3.08	Other invested assets			
3.09	Miscellaneous assets not included in any of the above categories			
3.98	Accrued Investment Income.....		XXX	XXX
3.99	Total			

SCHEDULE D - DEPOSITS WITH UNITED STATES TRUSTEE

Line No.	Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
4.01	Cash			
4.02	Bonds			
4.03	Preferred Stock			
4.04	Common Stock			
4.05	Mortgage loans on real estate			
4.06	Real estate			
4.07	Short-term investments			
4.08	Other invested assets			
4.09	Miscellaneous assets not included in any of the above categories			
4.98	Accrued Investment Income.....		XXX	XXX
4.99	Total			

TRUSTEED SURPLUS STATEMENT LIABILITIES AND TRUSTEED SURPLUS

	1 Current Quarter
1. Total liabilities	3,092,551,393
ADDITIONS TO LIABILITIES:	
2. Aggregate write-ins for additions to liabilities	
3. Total (Lines 1 + 2)	3,092,551,393
DEDUCTIONS FROM LIABILITIES:	
4. Amounts Recoverable From Reinsurers:	
4.1 Authorized companies	
4.2 Unauthorized companies	
4.3 Certified companies	
4.4 Reciprocal Jurisdiction Companies	
5. Special State Deposits, not exceeding net liabilities carried:	
5.1 Special State Deposits (submit schedule)	
5.2 Accrued interest on special state deposits	
6. Life insurance premiums and annuity considerations deferred and uncollected	
7. Accident and health premiums due and unpaid	
8. Contract loans and premium notes:	
8.1 Contract loans not exceeding reserves carried on such policies	37,744,626
8.2 Premium notes	
8.3 Interest due and accrued on contract loans and premium notes	
9. Aggregate write-ins for other deductions from liabilities	
10. Total Deductions (Lines 4.1 thru 9)	37,744,626
11. Total Adjusted Liabilities (Line 3 minus Line 10)	3,054,806,767
12. Trusteed Surplus	
13. Total	3,054,806,767
DETAILS OF WRITE-INS	
0201.	
0202.	
0203.	
0298. Summary of remaining write-ins for Line 2 from overflow page	
0299. Totals (Lines 0201 through 0203 plus 0298)(Line 2 above)	
0901.	
0902.	
0903.	
0998. Summary of remaining write-ins for Line 9 from overflow page	
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	

INTERROGATORIES:

- 1.1 Have there been any changes made to any of the trust indentures during the period? Yes [] No []
- 1.2 If yes, has the domiciliary or entry state approved the change? Yes [] No []

OVERFLOW PAGE FOR WRITE-INS



Deloitte & Touche LLP

200 Berkeley Street
10th Floor
Boston, MA 02116
USA

Tel: +1 617 437 2000
Fax: +1 617 437 2111
www.deloitte.com

April 18, 2022

The Board of Directors of First Allmerica Financial Life Insurance Company
20 Guest Street
Brighton, MA 02135

The Management of First Allmerica Financial Life Insurance Company
20 Guest Street
Brighton, MA 02135

Dear Members of the Board of Directors and Management:

In planning and performing our audit of the statutory-basis financial statements of First Allmerica Financial Life Insurance Company (the "Company") as of and for the year ended December 31, 2021 (on which we have issued our report dated April 18, 2022), in accordance with auditing standards generally accepted in the United States of America, we considered the Company's internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses and therefore, material weaknesses may exist that were not identified. We did not identify any deficiencies in internal control over financial reporting that we consider to be a material weakness as of December 31, 2021.

The definitions of a deficiency and a material weakness are set forth in the attached Appendix I.

A description of the responsibility of management for establishing and maintaining internal control over financial reporting and of the objectives of and inherent limitations of internal control over financial reporting, is set forth in the attached Appendix II and should be read in conjunction with this report.

This report is intended solely for the information and use of the Board of Directors, management, others within the organization, and state insurance departments to whose jurisdiction the Company is subject and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,

The engagement partner, Robert Howard, has served in that capacity with respect to the Company since 2021.

APPENDIX I

DEFINITIONS

The definitions of a deficiency and a material weakness are as follows:

A *deficiency* in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when (a) a properly designed control does not operate as designed, or (b) the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

APPENDIX II

MANAGEMENT'S RESPONSIBILITY FOR, AND THE OBJECTIVES AND LIMITATIONS OF, INTERNAL CONTROL OVER FINANCIAL REPORTING

The following comments concerning management's responsibility for internal control over financial reporting and the objectives and inherent limitations of internal control over financial reporting are adapted from auditing standards generally accepted in the United States of America.

MANAGEMENT'S RESPONSIBILITY

The Company's management is responsible for the overall accuracy of the statutory-basis financial statements and their conformity with accounting practices prescribed or permitted by the Division of Insurance of the Commonwealth of Massachusetts. In this regard, management is also responsible for establishing and maintaining effective internal control over financial reporting.

OBJECTIVES OF INTERNAL CONTROL OVER FINANCIAL REPORTING

Internal control over financial reporting is a process effected by those charged with governance, management, and other personnel and designed to provide reasonable assurance about the achievement of the entity's objectives with regard to reliability of financial reporting, effectiveness and efficiency of operations, and compliance with applicable laws and regulations. Internal control over the safeguarding of assets against unauthorized acquisition, use, or disposition may include controls related to financial reporting and operations objectives. Generally, controls that are relevant to an audit of financial statements are those that pertain to the entity's objective of reliable financial reporting (i.e., the preparation of reliable financial statements that are fairly presented in conformity with accounting practices prescribed or permitted by the Division of Insurance of the Commonwealth of Massachusetts).

INHERENT LIMITATIONS OF INTERNAL CONTROL OVER FINANCIAL REPORTING

Because of the inherent limitations of internal control over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may not be prevented, or detected and corrected on a timely basis. Also, projections of any evaluation of the effectiveness of the internal control over financial reporting to future periods are subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



**Reasonableness of Assumptions Certification Required by
Actuarial Guideline XXXV**



**Reasonableness and Consistency of Assumptions Certification
Required by Actuarial Guideline XXXV**



**Reasonableness of Assumptions Certification for Implied Guaranteed
Rate Method Required by Actuarial Guideline XXXVI**



**Reasonableness and Consistency of Assumptions Certification
Required by Actuarial Guideline XXXVI (Updated Average Market Value)**

Reasonableness and Consistency of Assumptions Certification

For Commissioners Reserve Valuation Method with Updated Market Values

I, Robert J. Egan, F.S.A., M.A.A.A., am the Appointed Actuary for First Allmerica Financial Life Insurance Company (FAFLIC). I have reviewed the assumptions underlying the values assigned to all index equity options used in the determination of statutory reserves using a Type 2 computational method for all equity indexed universal life insurance policies assumed by FAFLIC from Aviva Life and Annuity Company of New York and reported in FAFLIC's statutory financial statements as of June 30, 2022. The assumptions used to determine such option market values are:

1. Reasonable in light of current relevant economic conditions as of the date of valuation; and
2. Are consistent with the comparable assumptions used to determine the statement value of any derivative instruments as of the valuation date used to hedge the equity indexed based obligations embedded in the equity indexed life policies subject to this certification.

Robert J. Egan

(Name of Actuary)

Robert J. Egan

(Signature of Actuary)

August 1, 2022

(Date of Certification)



Life PBR Statement of Exemption

Prior Year Validation Data

1.	LZQSN000001 GENINTPT1INV, 14.21, 3 = PY 2021 ANNUAL HIST5YR, 44, 1	15,007,952	
2.	LZQSN000002 GENINTPT1INV, 14.22, 3 = PY 2021 ANNUAL HIST5YR, 45, 1		
3.	LZQSN000006 GENINTPT1INV, 14.24, 3 = PY 2021 ANNUAL HIST5YR, 47, 1		
4.	LZQSN000003 GENINTPT1INV, 14.25, 3 = PY 2021 ANNUAL HIST5YR, 48, 1		
5.	LZQSN000004 GENINTPT1INV, 14.26, 3 = PY 2021 ANNUAL HIST5YR, 49, 1		
6.	LZQSN000005 GENINTPT1INV, 14.23, 3 = PY 2021 ANNUAL HIST5YR, 46, 1		
7.	LZQSN000009 GENINTPT1INV, 14.27, 3 = PY 2021 ANNUAL HIST5YR, 50, 1	15,007,952	
8.	LETMU090024 SCAVER, 01, 1 = PY 2021 ANNUAL SCAVER, 09, 2		
9.	LETMU090026 SCBAVER, 01, 1 = PY 2021 ANNUAL SCBAVER, 11, 2	5,430,554	
10.	LETMU090025 SCBVER, 01, 1 = PY 2021 ANNUAL SCBVER, 11, 2	5,581,714	
11.	LETMU900011 SCDVER, 01, 1 = PY 2021 ANNUAL SCDVER, 11, 2	2,258,857,468	
12.	LETMU090062 SCDPT1B, 07, 8 = PY 2021 ANNUAL SCDPT1ASN1 Sum(Column 7 Line 11.1 to 11.6)	2,259,011,418	
13.	LETMU090063 SCD AVER, 02, 2 = PY 2021 ANNUAL SCD AVER, 02, 1	4,236,715	
14.	LETMU090065 SCD AVER, 05, 2 = PY 2021 ANNUAL SCD AVER, 05, 1	1,683	
15.	LETMU090066 SCD AVER, 06, 2 = PY 2021 ANNUAL SCD AVER, 06, 1	4,060,568	
16.	LETMU900005 SCD AVER 01, 1 = PY 2021 Annual SCDAPT1, 9199999, 7	153,950	
17.	LETMU900012 SCDBPT AVER, 01, 1 = PY 2021 ANNUAL SCDBPT AVER, 10, 2		
18.	LETMU900013 SCDBPT BVER, 01, 4 = PY 2021 ANNUAL SCDBPT BVER, 06, 4	36,243	
19.	LXQSU090067 SCEVER, 01, 1 = PY 2021 ANNUAL SCEVER, 10, 1	54,544,379	
20.	LETMU990010 SUMOPS, 08.3, C2 = PY YTD 2021 QUARTERLY SUMOPS, 08.3, 1	14,703,950	
21.	LETMU990015 SUMOPS, 27, C2 = PY YTD 2021 QUARTERLY SUMOPS, 27, 1	64,421,434	
22.	LETMU990020 SUMOPS, 53, C2 = PY YTD 2021 QUARTERLY SUMOPS, 53, 1	355,915,618	
23.	LETMU990025 DPREMDEP, 10, C2 = PY YTD 2021 QUARTERLY DPREMDEP, 10, 1		
24.	LETMU990030 SCAVER, 02.1, 1 = SCAPT2, 0399999, 6 Current Quarter + Prior Quarter + 2nd Prior Quarter		
25.	LETMU990035 SCAVER, 02.2, 1 = SCAPT2, 0399999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter		
26.	LETMU990040 SCAVER, 04, 1 = SCAPT3, 0399999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter		
27.	LETMU990045 SCBVER, 02.1, 1 = SCBPT2, 3399999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter		
28.	LETMU990050 SCBVER, 02.2, 1 = SCBPT2, 3399999, 8 Current Quarter + Prior Quarter + 2nd Prior Quarter		
29.	LETMU990055 SCBVER, 06, 1 = SCBPT3, 0599999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter		
30.	LETMU990060 SCBVER, 07, 1 = SCBPT3, 0599999, 15 Current Quarter + Prior Quarter + 2nd Prior Quarter	66,117	65,234
31.	LETMU990065 SCBAVER, 02.1, 1 = SCBAPT2, 5099999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter		
32.	LETMU990070 SCBAVER, 02.2, 1 = SCBAPT2, 5099999, 10 Current Quarter + Prior Quarter + 2nd Prior Quarter		
33.	LETMU990075 SCBAVER, 06, 1 = SCBAPT3, 5099999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter		
34.	LETMU990080 SCBAVER, 07, 1 = SCBAPT3, 5099999, 16 Current Quarter + Prior Quarter + 2nd Prior Quarter	524,186	2,236,833
35.	LETMU990085 SCDVER, 02, 1 = SCDPT3, 6009999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	61,015,615	79,883,177
36.	LETMU990090 SCDVER, 05, 1 = SCDPT4, 6009999999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter	(1,562,329)	893,406
37.	LETMU990095 SCDVER, 06, 1 = SCDPT4, 6009999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	32,247,254	80,900,681

QUARTERLY DISKETTE TRANSMITTAL FORM AND CERTIFICATION (LIFE)

Name of Insurer First Allmerica Financial Life Insurance Company
 Date _____ FEIN 04-1867050
 NAIC Group # 3891 NAIC Company # 69140

THIS FORM IS REQUIRED FOR ALL DISKETTE TRANSMITTALS. PLEASE PROVIDE ANY ADDITIONAL COMMENTS THAT MAY HELP TO IDENTIFY DISKETTE CONTENT.

A.	QTR. 1	QTR. 2	QTR. 3
1. Is this the first time you've submitted this filing? (Y/N)			
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)			
3. Is this being re-filed due to changes to the data originally filed? (Y/N) (IF "YES", ENCLOSE HARD COPY PAGES FOR THE CHANGES.)			
4. Other? (Y/N) (If "yes", attach an explanation.)			

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:

Carrie Jo Thomas
 Phone: 515-393-3690
 Address: 20 Guest Street Brighton MA 02135

D. Software Vendor: Sovos ETM

Version: 2022

E. Have material validation failures been addressed in the explanation file?

Yes _____ No _____

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that quarterly statement information required to be contained on diskette is identical to the information in the 2022 Quarterly Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name)

_____ (version number) _____

Signed

Type Name and Title:

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year	41,392,876
2. Current Year's Realized Pre-Tax Capital Gains/(Losses) of \$ transferred into the Reserve Net of Taxes of \$	
3. Adjustment for Current Year's Liability Gains/(Losses) released From the reserve	
4. Balance before Reduction for Amount Transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	41,392,876
5. Current Year's Amortization Released to Summary of Operations (Amortization, Line 1, Column 4)	2,526,805
6. Reserve as of Statement Period (Line 4 minus Line 5)	38,866,071

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	5,053,610			5,053,610
2. 2023	4,648,102			4,648,102
3. 2024	4,110,144			4,110,144
4. 2025	3,599,526			3,599,526
5. 2026	3,141,719			3,141,719
6. 2027	2,850,338			2,850,338
7. 2028	2,594,707			2,594,707
8. 2029	2,309,720			2,309,720
9. 2030	2,048,377			2,048,377
10. 2031	1,206,709			1,206,709
11. 2032	1,529,277			1,529,277
12. 2033	1,383,488			1,383,488
13. 2034	1,257,254			1,257,254
14. 2035	1,216,684			1,216,684
15. 2036	1,113,857			1,113,857
16. 2037	874,065			874,065
17. 2038	595,905			595,905
18. 2039	313,745			313,745
19. 2040	(259,135)			(259,135)
20. 2041	69,578			69,578
21. 2042	83,936			83,936
22. 2043	176,919			176,919
23. 2044	306,554			306,554
24. 2045	353,316			353,316
25. 2046	310,460			310,460
26. 2047	230,107			230,107
27. 2048	162,053			162,053
28. 2049	95,082			95,082
29. 2050	23,722			23,722
30. 2051	(6,943)			(6,943)
31. 2052 and Later				
32. Total (Lines 1 to 31)	41,392,876			41,392,876

STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	13,159,108	41,304	13,200,413		1,050,595	1,050,595	14,251,008
2. Realized capital gains/(losses) net of taxes - General Account	(315,881)		(315,881)				(315,881)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(23,004)		(23,004)		(1,111,581)	(1,111,581)	(1,134,585)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	1,917,147	2,981	1,920,128				1,920,128
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	14,737,370	44,285	14,781,656		(60,986)	(60,986)	14,720,670
9. Maximum reserve	20,467,326	40,107	20,507,433		245,551	245,551	20,752,984
10. Reserve objective	11,691,242	30,893	11,722,135		245,551	245,551	11,967,686
11. 20% of (Line 10 - Line 8)	(304,613)	(1,339)	(305,952)		30,654	30,654	(275,298)
12. Balance before transfers (Lines 8 + 11)	14,432,757	42,946	14,475,704		(30,332)	(30,332)	14,445,372
13. Transfers	2,839	(2,839)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero					30,332	30,332	30,332
16. Reserve as of the end of quarter (Lines 12 + 13 + 14 + 15)	14,435,596	40,107	14,475,704				14,475,704

AVR

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
2.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
2.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
2.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
2.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
2.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
2.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)		XXX	XXX		XXX		XXX		XXX	
3.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
3.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
3.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)		XXX	XXX		XXX		XXX		XXX	
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)		XXX	XXX		XXX		XXX		XXX	
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

AVRDC1

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)		XXX	XXX		XXX		XXX		XXX	

AVRDC2

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

AVRDC3

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

AVREC1

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

AVREC2

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)					XXX		XXX		XXX	

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

AVREC3



STATEMENT AS OF JUNE 30, 2022 OF THE First Allmerica Financial Life Insurance Company

DIRECT BUSINESS IN THE STATE OF
NAIC Group Code 3891

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 69140

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1-2 Ordinary (No. of Pols. & Certifs., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No. of Pols. & Certifs., Amount), 9-10 Total (No. of Pols. & Certifs., Amount). Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$..., current year \$...
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$..., current year \$...
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$..., current year \$...

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24. Group Policies (b), 24.1-24.4 Medicare Title XVIII exempt from state taxes or fees, 25.1-25.5 Other accident only, 25.6 Totals (sum of Lines 25.1 to 25.5), 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...

