

QUARTERLY STATEMENT

OF THE

American Family Life Assurance Company of Columbus (Aflac)

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

American Family Life Assurance Company of Columbus (Aflac)

NAIC Group Code 0370 0370 NAIC Company Code 60380 Employer's ID Number 82-2723296
(Current) (Prior)

Organized under the Laws of Nebraska, State of Domicile or Port of Entry NE

Country of Domicile United States of America

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

Incorporated/Organized 11/17/1955 Commenced Business 04/01/1956

Statutory Home Office 10306 Regency Parkway Drive, Omaha, NE, US 68114-3743
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1932 Wynnton Road
(Street and Number)
Columbus, GA, US, 800-992-3522
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1932 Wynnton Road, Columbus, GA, US
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1932 Wynnton Road
(Street and Number)
Columbus, GA, US, 800-992-3522
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address aflac.com

Statutory Statement Contact Robert Anthony Rinaldi, 706-763-5218
(Name) (Area Code) (Telephone Number)
StatReporting@aflac.com, 706-596-3280
(E-mail Address) (FAX Number)

OFFICERS

President Teresa Lynne White Senior VP, Chief Accounting Officer June Posey Howard
Vice President, Corporate Secretary Joseph Matthew Loudermilk Chariman and Chief Executive Officer Daniel Paul Amos

OTHER

Steven Kent Beaver, Senior VP, Chief Financial Officer Audrey Boone Tillman, Executive VP, General Counsel Eric Mark Kirsch, Executive VP, Global Chief Investment Officer
Max Kristian Broden, Executive VP, Treasurer Stephen Fulton Smith, VP, Appointed Actuary

DIRECTORS OR TRUSTEES

Daniel Paul Amos Frederick John Crawford Lawrence Francis Harr
June Posey Howard Thomas Joseph Kenny Karole Friday Lloyd
Joseph Lee Moskowitz

State of Georgia SS:
County of Muscogee

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.

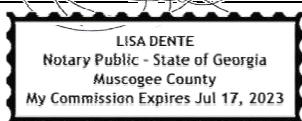
Teresa Lynne White
President

Joseph Matthew Loudermilk
Vice President, Corporate Secretary

June Posey Howard
Senior VP, Chief Accounting Officer

Subscribed and sworn to before me this
29th day of July 2022

- 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 American Family Life Assurance Company of Columbus (Aflac)

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 | 11,810,756,542 | 0 | 11,810,756,542 | 11,362,401,770 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 0 | 0 | 0 | 0 |
| 2.2 Common stocks | 444,528,487 | 0 | 444,528,487 | 402,220,198 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 1,757,664,007 | 0 | 1,757,664,007 | 1,692,080,258 |
| 3.2 Other than first liens | 0 | 0 | 0 | 0 |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances) | 20,669,859 | 0 | 20,669,859 | 21,440,712 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$ 26,648,704), cash equivalents (\$ 191,573,125) and short-term investments (\$ 3,124,764) | 221,346,593 | 0 | 221,346,593 | 276,615,078 |
| 6. Contract loans (including \$ 0 premium notes) | 14,404,508 | 0 | 14,404,508 | 12,625,021 |
| 7. Derivatives | 488,291 | 0 | 488,291 | 0 |
| 8. Other invested assets | 456,441,849 | 0 | 456,441,849 | 430,479,891 |
| 9. Receivables for securities | 6,338,135 | 0 | 6,338,135 | 3,479,935 |
| 10. Securities lending reinvested collateral assets | 357,069,705 | 0 | 357,069,705 | 407,379,797 |
| 11. Aggregate write-ins for invested assets | 42,790,490 | 0 | 42,790,490 | 7,783,647 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 15,132,498,466 | 0 | 15,132,498,466 | 14,616,506,307 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 158,373,158 | 0 | 158,373,158 | 155,269,511 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 413,796,787 | 50,918,616 | 362,878,171 | 386,645,249 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | 6,491,148 | 0 | 6,491,148 | 7,018,567 |
| 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) | 0 | 0 | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 5,329,191 | 0 | 5,329,191 | 7,373,314 |
| 16.2 Funds held by or deposited with reinsured companies | 0 | 0 | 0 | 0 |
| 16.3 Other amounts receivable under reinsurance contracts | 4,080,671 | 0 | 4,080,671 | 1,055,665 |
| 17. Amounts receivable relating to uninsured plans | 706,173 | 0 | 706,173 | 981,953 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 67,780,122 | 0 | 67,780,122 | 52,117,342 |
| 18.2 Net deferred tax asset | 803,113,898 | 502,732,856 | 300,381,042 | 304,416,065 |
| 19. Guaranty funds receivable or on deposit | 31,818,930 | 0 | 31,818,930 | 34,740,553 |
| 20. Electronic data processing equipment and software | 7,535,848 | 3,771,487 | 3,764,361 | 4,539,507 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 16,668,474 | 16,668,474 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 52,239,160 | 0 | 52,239,160 | 35,889,314 |
| 24. Health care (\$ 0) and other amounts receivable | 3,757,876 | 3,757,876 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 182,671,061 | 164,719,628 | 17,951,433 | 20,061,154 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 16,886,860,963 | 742,568,937 | 16,144,292,026 | 15,626,614,501 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 16,886,860,963 | 742,568,937 | 16,144,292,026 | 15,626,614,501 |
| DETAILS OF WRITE-INS | | | | |
| 1101. Receivable for Cash Collateral Pledged | 42,790,490 | 0 | 42,790,490 | 7,783,647 |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 42,790,490 | 0 | 42,790,490 | 7,783,647 |
| 2501. Prepaid Premium Tax Recoverable | 17,951,433 | 0 | 17,951,433 | 20,061,154 |
| 2502. Other Assets | 126,382,468 | 126,382,468 | 0 | 0 |
| 2503. Prepaid Expenses | 20,658,012 | 20,658,012 | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 17,679,148 | 17,679,148 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 182,671,061 | 164,719,628 | 17,951,433 | 20,061,154 |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ 833,886,971 less \$ 0 included in Line 6.3 (including \$ 1,652,489 Modco Reserve)..... | 833,886,971 | 803,613,158 |
| 2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)..... | 8,941,512,559 | 8,889,136,845 |
| 3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)..... | 603,143,572 | 400,904,776 |
| 4. Contract claims: | | |
| 4.1 Life..... | 55,347,491 | 52,951,669 |
| 4.2 Accident and health..... | 1,468,220,957 | 1,440,679,290 |
| 5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid..... | 0 | 0 |
| 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 \$ 0 Modco)..... | 0 | 0 |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)..... | 0 | 0 |
| 6.3 Coupons and similar benefits (including \$ 0 Modco)..... | 0 | 0 |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6..... | 0 | 0 |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 40,381,430 accident and health premiums..... | 41,335,333 | 24,931,537 |
| 9. Contract liabilities not included elsewhere: | | |
| 9.1 Surrender values on canceled contracts..... | 0 | 0 |
| 9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act..... | 0 | 0 |
| 9.3 Other amounts payable on reinsurance, including \$ 83,646,457 assumed and \$ 284,745 ceded..... | 83,931,202 | 87,550,922 |
| 9.4 Interest Maintenance Reserve..... | 49,571,744 | 57,009,169 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ 3,813,715 , accident and health \$ 62,734,362 and deposit-type contract funds \$ 0..... | 66,548,077 | 69,340,665 |
| 11. Commissions and expense allowances payable on reinsurance assumed..... | 598,511 | 1,167,043 |
| 12. General expenses due or accrued..... | 164,782,915 | 224,038,124 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)..... | 0 | 0 |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes..... | 43,465,792 | 36,115,426 |
| 15.1 Current federal and foreign income taxes, including \$ 665,966 on realized capital gains (losses)..... | 0 | 0 |
| 15.2 Net deferred tax liability..... | 0 | 0 |
| 16. Unearned investment income..... | 0 | 0 |
| 17. Amounts withheld or retained by reporting entity as agent or trustee..... | 2,785,914 | 2,498,974 |
| 18. Amounts held for agents' account, including \$ 4,302,995 agents' credit balances..... | 5,371,691 | 4,314,374 |
| 19. Remittances and items not allocated..... | 28,506,216 | 43,953,835 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates..... | 0 | 0 |
| 21. Liability for benefits for employees and agents if not included above..... | 0 | 0 |
| 22. Borrowed money \$ 0 and interest thereon \$ 0..... | 0 | 0 |
| 23. Dividends to stockholders declared and unpaid..... | 0 | 0 |
| 24. Miscellaneous liabilities: | | |
| 24.01 Asset valuation reserve..... | 197,684,317 | 177,055,038 |
| 24.02 Reinsurance in unauthorized and certified (\$ 0) companies..... | 0 | 0 |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers..... | 0 | 0 |
| 24.04 Payable to parent, subsidiaries and affiliates..... | 193,839,269 | 184,635,862 |
| 24.05 Drafts outstanding..... | 0 | 0 |
| 24.06 Liability for amounts held under uninsured plans..... | 0 | 0 |
| 24.07 Funds held under coinsurance..... | 0 | 0 |
| 24.08 Derivatives..... | 41,256,849 | 7,806,821 |
| 24.09 Payable for securities..... | 3,936,693 | 3,419,465 |
| 24.10 Payable for securities lending..... | 357,069,705 | 407,379,797 |
| 24.11 Capital notes \$ 0 and interest thereon \$ 0..... | 0 | 0 |
| 25. Aggregate write-ins for liabilities..... | 68,097,037 | 81,557,692 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)..... | 13,250,892,815 | 13,000,060,482 |
| 27. From Separate Accounts Statement..... | 0 | 0 |
| 28. Total liabilities (Lines 26 and 27)..... | 13,250,892,815 | 13,000,060,482 |
| 29. Common capital stock..... | 7,025,039 | 7,025,039 |
| 30. Preferred capital stock..... | 0 | 0 |
| 31. Aggregate write-ins for other than special surplus funds..... | 0 | 0 |
| 32. Surplus notes..... | 130,000,000 | 130,000,000 |
| 33. Gross paid in and contributed surplus..... | 588,508,552 | 588,508,552 |
| 34. Aggregate write-ins for special surplus funds..... | 0 | 0 |
| 35. Unassigned funds (surplus)..... | 2,167,865,620 | 1,901,020,428 |
| 36. Less treasury stock, at cost: | | |
| 36.1 0 shares common (value included in Line 29 \$ 0)..... | 0 | 0 |
| 36.2 0 shares preferred (value included in Line 30 \$ 0)..... | 0 | 0 |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)..... | 2,886,374,172 | 2,619,528,980 |
| 38. Totals of Lines 29, 30 and 37..... | 2,893,399,211 | 2,626,554,019 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)..... | 16,144,292,026 | 15,626,614,501 |
| DETAILS OF WRITE-INS | | |
| 2501. Other liabilities..... | 37,643,345 | 46,224,728 |
| 2502. Funds held for escheat..... | 24,963,478 | 29,842,750 |
| 2503. Pension liability..... | 5,490,214 | 5,490,214 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)..... | 68,097,037 | 81,557,692 |
| 3101. | | |
| 3102. | | |
| 3103. | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page..... | 0 | 0 |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)..... | 0 | 0 |
| 3401. | | |
| 3402. | | |
| 3403. | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)..... | 0 | 0 |

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 | 2,411,554,151 | 2,529,417,119 | 4,936,425,218 |
| 2. Considerations for supplementary contracts with life contingencies | 0 | 0 | 0 |
| 3. Net investment income | 340,805,297 | 402,164,894 | 741,587,746 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 1,107,082 | 1,553,243 | 3,379,064 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 0 | 0 | 0 |
| 6. Commissions and expense allowances on reinsurance ceded | 62,910 | 69,305 | 138,296 |
| 7. Reserve adjustments on reinsurance ceded | (32,311) | 6,140 | (26,500) |
| 8. Miscellaneous Income: | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 0 | 0 | 0 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 | 0 |
| 8.3 Aggregate write-ins for miscellaneous income | 42,959,997 | 17,840,893 | 31,669,548 |
| 9. Totals (Lines 1 to 8.3) | 2,796,457,126 | 2,951,051,593 | 5,713,173,371 |
| 10. Death benefits | 67,092,210 | 65,725,358 | 139,982,799 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 2,745 | 14,747 | 50,226 |
| 12. Annuity benefits | 0 | 0 | 0 |
| 13. Disability benefits and benefits under accident and health contracts | 951,269,388 | 841,852,151 | 1,799,156,029 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 3,241,145 | 3,009,834 | 6,721,792 |
| 16. Group conversions | 0 | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 2,019,218 | 1,003,332 | 2,137,944 |
| 18. Payments on supplementary contracts with life contingencies | 0 | 0 | 0 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 119,633,169 | 181,674,231 | 321,849,923 |
| 20. Totals (Lines 10 to 19) | 1,143,257,875 | 1,093,279,653 | 2,269,898,712 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 317,914,167 | 324,912,690 | 647,671,346 |
| 22. Commissions and expense allowances on reinsurance assumed | 111,135,216 | 116,562,660 | 231,822,903 |
| 23. General insurance expenses and fraternal expenses | 455,426,887 | 473,077,958 | 1,029,231,714 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 65,099,254 | 66,443,061 | 121,817,175 |
| 25. Increase in loading on deferred and uncollected premiums | (940,683) | 88,886 | (804,794) |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 0 | 0 | 0 |
| 27. Aggregate write-ins for deductions | 8,298,921 | 2,495,858 | 7,138,147 |
| 28. Totals (Lines 20 to 27) | 2,100,191,637 | 2,076,860,766 | 4,306,775,203 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 696,265,490 | 874,190,827 | 1,406,398,168 |
| 30. Dividends to policyholders and refunds to members | 855 | 833 | 2,540 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 696,264,635 | 874,189,994 | 1,406,395,628 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 151,912,613 | 169,638,009 | 281,246,423 |
| 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) | 544,352,022 | 704,551,985 | 1,125,149,205 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,039,844) (excluding taxes of \$ 23,061 transferred to the IMR) | 2,315,703 | 7,553,240 | 20,925,645 |
| 35. Net income (Line 33 plus Line 34) | 546,667,724 | 712,105,225 | 1,146,074,850 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 36. Capital and surplus, December 31, prior year | 2,626,554,019 | 2,088,047,686 | 2,088,047,686 |
| 37. Net income (Line 35) | 546,667,724 | 712,105,225 | 1,146,074,850 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (614,796) | 9,243,515 | (11,185,360) | 42,058,755 |
| 39. Change in net unrealized foreign exchange capital gain (loss) | 0 | 0 | 0 |
| 40. Change in net deferred income tax | 6,326,000 | 3,310,625 | (22,605,087) |
| 41. Change in nonadmitted assets | 25,256,902 | 34,183,629 | 89,340,870 |
| 42. Change in liability for reinsurance in unauthorized and certified companies | 0 | 0 | 0 |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | 0 | 0 | 0 |
| 44. Change in asset valuation reserve | (20,629,279) | (30,992,380) | (67,116,188) |
| 45. Change in treasury stock | 0 | 0 | 0 |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | 0 | 0 | 0 |
| 47. Other changes in surplus in Separate Accounts Statement | 0 | 0 | 0 |
| 48. Change in surplus notes | 0 | 0 | 0 |
| 49. Cumulative effect of changes in accounting principles | 0 | 0 | 0 |
| 50. Capital changes: | | | |
| 50.1 Paid in | 0 | 0 | 0 |
| 50.2 Transferred from surplus (Stock Dividend) | 0 | 0 | 0 |
| 50.3 Transferred to surplus | 0 | 0 | 0 |
| 51. Surplus adjustment: | | | |
| 51.1 Paid in | 0 | 0 | 0 |
| 51.2 Transferred to capital (Stock Dividend) | 0 | 0 | 0 |
| 51.3 Transferred from capital | 0 | 0 | 0 |
| 51.4 Change in surplus as a result of reinsurance | 0 | 0 | 0 |
| 52. Dividends to stockholders | (299,998,670) | (149,998,633) | (653,653,184) |
| 53. Aggregate write-ins for gains and losses in surplus | (21,000) | (21,000) | 4,406,317 |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | 266,845,192 | 557,402,106 | 538,506,333 |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 2,893,399,211 | 2,645,449,792 | 2,626,554,019 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Realized Foreign Exchange Gain (Loss) | 37,220,306 | 13,257,671 | 21,972,962 |
| 08.302. Administrative Service Fees from Affiliates | 2,838,864 | 2,462,341 | 4,690,233 |
| 08.303. Other Income from Reinsurance Assumed | 2,091,541 | 2,173,232 | 4,311,020 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | 809,286 | (52,351) | 695,333 |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) | 42,959,997 | 17,840,893 | 31,669,548 |
| 2701. Reserve Adjustment from Reinsurance Assumed | 8,298,921 | 2,495,858 | 7,138,147 |
| 2702. | | | |
| 2703. | | | |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | 0 | 0 |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) | 8,298,921 | 2,495,858 | 7,138,147 |
| 5301. Minimum Pension Liability | 0 | 0 | 4,427,317 |
| 5302. Other Surplus Adjustment | (21,000) | (21,000) | (21,000) |
| 5303. | | | |
| 5398. Summary of remaining write-ins for Line 53 from overflow page | 0 | 0 | 0 |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) | (21,000) | (21,000) | 4,406,317 |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 | 2,466,280,908 | 2,557,298,587 | 4,968,356,086 |
| 2. Net investment income | 336,595,866 | 328,021,167 | 755,616,492 |
| 3. Miscellaneous income | 5,729,748 | 4,619,875 | 9,832,513 |
| 4. Total (Lines 1 to 3) | 2,808,606,523 | 2,889,939,629 | 5,733,805,091 |
| 5. Benefit and loss related payments | 985,615,238 | 1,009,941,512 | 2,027,875,136 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 1,009,231,314 | 1,020,752,995 | 2,041,677,183 |
| 8. Dividends paid to policyholders | 855 | 833 | 2,540 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 665,966 tax on capital gains (losses) | 166,558,609 | 110,791,586 | 230,760,418 |
| 10. Total (Lines 5 through 9) | 2,161,406,017 | 2,141,486,927 | 4,300,315,278 |
| 11. Net cash from operations (Line 4 minus Line 10) | 647,200,506 | 748,452,702 | 1,433,489,813 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 308,763,181 | 237,113,863 | 732,206,509 |
| 12.2 Stocks | 3,631,500 | 1,638,100 | 16,612,200 |
| 12.3 Mortgage loans | 315,459,170 | 172,596,667 | 663,021,200 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 8,302,543 | 2,952,487 | 6,974,932 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 0 | 0 | 0 |
| 12.7 Miscellaneous proceeds | 50,827,320 | 18,888,534 | 3,648,926 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 686,983,714 | 433,189,651 | 1,422,463,767 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 773,677,561 | 561,888,767 | 1,222,910,500 |
| 13.2 Stocks | 13,747,745 | 4,613,080 | 21,497,699 |
| 13.3 Mortgage loans | 379,416,999 | 313,192,447 | 1,014,536,083 |
| 13.4 Real estate | 532,324 | 1,809,617 | 1,872,857 |
| 13.5 Other invested assets | 17,078,994 | 14,357,660 | 36,170,038 |
| 13.6 Miscellaneous applications | 37,865,043 | 559,476 | 79,119,072 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 1,222,318,666 | 896,421,047 | 2,376,106,249 |
| 14. Net increase (or decrease) in contract loans and premium notes | 1,779,487 | 885,686 | 1,840,295 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (537,114,438) | (464,117,082) | (955,482,777) |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | 0 | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 | 0 |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 202,238,796 | 15,681,107 | 99,543,880 |
| 16.5 Dividends to stockholders | 299,998,670 | 149,998,633 | 653,653,184 |
| 16.6 Other cash provided (applied) | (67,594,679) | (34,752,538) | 39,287,599 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (165,354,554) | (169,070,063) | (514,821,704) |
| 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) | (55,268,485) | 115,265,558 | (36,814,668) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 276,615,078 | 313,429,746 | 313,429,746 |
| 19.2 End of period (Line 18 plus Line 19.1) | 221,346,593 | 428,695,304 | 276,615,078 |

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

| | | | |
|--|---|-----------|-------------|
| 20.0001. Pension Liability Adjustment | 0 | 0 | (4,985,157) |
| 20.0002. Exchange of Bond for Common Stock | 0 | 9,243,728 | 9,243,729 |

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 | 0 | 0 | 0 |
| 2. Ordinary life insurance | 126,448,827 | 130,072,049 | 252,879,900 |
| 3. Ordinary individual annuities | 0 | 0 | 0 |
| 4. Credit life (group and individual) | 0 | 0 | 0 |
| 5. Group life insurance | 7,977,040 | 5,210,781 | 11,306,044 |
| 6. Group annuities | 0 | 0 | 0 |
| 7. A & H - group | 12,817,557 | 2,061,415 | 6,618,284 |
| 8. A & H - credit (group and individual) | 0 | 0 | 0 |
| 9. A & H - other | 1,998,471,528 | 2,124,096,782 | 4,136,160,372 |
| 10. Aggregate of all other lines of business | 0 | 0 | 0 |
| 11. Subtotal (Lines 1 through 10) | 2,145,714,952 | 2,261,441,027 | 4,406,964,600 |
| 12. Fraternal (Fraternal Benefit Societies Only) | 0 | 0 | 0 |
| 13. Subtotal (Lines 11 through 12) | 2,145,714,952 | 2,261,441,027 | 4,406,964,600 |
| 14. Deposit-type contracts | 0 | 0 | 0 |
| 15. Total (Lines 13 and 14) | 2,145,714,952 | 2,261,441,027 | 4,406,964,600 |
| DETAILS OF WRITE-INS | | | |
| 1001. | | | |
| 1002. | | | |
| 1003. | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | 0 | 0 | 0 |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) | 0 | 0 | 0 |

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

The financial statements of American Family Life Assurance Company of Columbus ("Aflac" or the "Company") are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance (NEDOI). The NEDOI recognizes statutory accounting principles and practices prescribed or permitted by the state of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, and for determining a company's solvency under Nebraska insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (SAP) has been adopted by the state of Nebraska as a component of those prescribed or permitted practices. Additionally, the Director of the NEDOI has the right to permit other specific practices which deviate from prescribed practices. The Company has no differences in the reported NAIC capital and surplus and the capital and surplus reported for Nebraska state purposes for the periods ended June 30, 2022 and December 31, 2021.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Nebraska is shown below:

| | SSAP # | F/S Page | F/S Line # | June 2022 | December 2021 |
|--|--------|-------------|---------------|-------------------------|-------------------------|
| NET INCOME | | | | | |
| (1) Company state basis (Page 4, Line 35, Columns 1 & 3) | xxx | xxx | xxx | \$ 546,667,724 | \$ 1,146,074,850 |
| (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 | <u>\$ 546,667,724</u> | <u>\$ 1,146,074,850</u> |
| SURPLUS | | | | | |
| (5) Company state basis (Page 3, Line 38, Columns 1 & 2) | xxx | xxx | xxx | \$ 2,893,399,211 | \$ 2,626,554,019 |
| (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 | <u>\$ 2,893,399,211</u> | <u>\$ 2,626,554,019</u> |

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

No significant change

C. Accounting Policy

(1) No significant change

(2) The Company has not changed the measurement method for its SVO-Identified investments during the current period.

(3) - (5) No significant change

(6) Loan-backed and other structured securities are valued at amortized cost. The Company recognizes income using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. When estimates of prepayments change, the effective yield is recalculated to reflect actual payments to date and anticipated future payments. The amortized cost of the securities is adjusted to the amount that would have existed had the new effective yield been applied at the time of acquisition (retrospective method). This adjustment is reflected in net investment income. Prepayment assumptions for loan-backed and other structured securities are obtained from independent financial information service providers.

(7) - (13) No significant change

D. Going Concern

After evaluating the entity's ability to continue as a going concern under Statement of Statutory Accounting Principles (SSAP) No. 1, *Disclosure of Accounting Policies, Risks & Uncertainties, and Other Disclosures*, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of these statements.

NOTES TO FINANCIAL STATEMENTS

(2) Accounting Changes and Corrections of Errors

Not applicable

(3) Business Combinations and Goodwill

Not applicable

(4) Discontinued Operations

Not applicable

(5) Investments

A. No significant change

B. No significant change

C. Not applicable

D. Loan-Backed Securities

(1) Prepayment Assumptions

The Company's prepayment assumptions for loan-backed and other structured securities are determined using constant prepayment rates obtained from independent financial information service providers.

(2) - (3) Not applicable

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

| | | | |
|----|--|----|-------------|
| a. | The aggregate amount of unrealized losses: | | |
| | 1. Less than 12 months | \$ | 22,425,360 |
| | 2. 12 months or longer | \$ | — |
| b. | The aggregate related fair value of securities with unrealized losses: | | |
| | 1. Less than 12 months | \$ | 381,284,328 |
| | 2. 12 months or longer | \$ | — |

(5) Information considered in reaching the conclusion that impairments are not other than temporary

The determination of whether an impairment in value is other than temporary is based largely on the Company's evaluation of the issuer's creditworthiness. The Company's team of experienced credit professionals must apply considerable judgment in determining the likelihood of the security recovering in value while own by the Company. Factors that may influence this include the overall level of interest rates, credit spreads, the credit quality of the underlying issuer, and other factors. This process requires consideration of risks which can be controlled to a certain extent, such as credit risk, and risks which cannot be controlled, such as interest rate risk.

The Company believes that fluctuations in the fair values of its investment securities related to general changes in the level of credit spreads or interest rates have little bearing on underlying credit quality of the issuer, and whether its investment is ultimately recoverable. Generally, the Company considers such declines in fair values to be temporary even in situations where an investment remains in an unrealized loss position for a year or more.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) - (2) No significant change

(3) a. No significant change

b. The fair value of that collateral and of the portion of that collateral that the Company has sold or repledged: \$357,069,705.

c. No significant change

(4) - (5) No significant change

(6) - (7) Not applicable

F. - K. Not applicable

L. No significant change

M. - N. Not applicable

O. No significant change

NOTES TO FINANCIAL STATEMENTS

P. Not applicable

Q. No significant change

R. Not Applicable

(6) Joint Ventures, Partnerships and Limited Liability Companies

No significant change

(7) Investment Income

No significant change

(8) Derivative Instruments

A. Derivatives under SSAP No. 86 - *Derivatives*

(1) - (3) No significant change

(4) - (8) Not applicable

B. Derivatives under SSAP No. 108 - *Derivatives Hedging Variable Annuity Guarantees*

(1) - (4) Not applicable

(9) Income Taxes

A. - G. No significant change

H. - I. Not applicable

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

A. - B. No significant change

C. Not applicable

D. - E. No significant change

F. Not applicable

G. No significant change

H. Not applicable

I. No significant change

J. - L. Not applicable

M. No significant change

N. - O. Not applicable

(11) Debt

A. No significant change

B. (1) During the third quarter of 2017, the Company became a member of the Federal Home Loan Bank (FHLB) of Atlanta. Through its FHLB membership, the Company has access to low cost funding. The Company's strategy is to utilize these funds for liquidity or spread investment purposes. Additional FHLB stock purchases are required based upon the amount of funds borrowed from the FHLB. The Company will be required to post acceptable forms of collateral for any borrowings it makes from the FHLB.

As of June 30, 2022, the Company's internally calculated maximum borrowing capacity was \$800 million. The Company established this limit for the business in accordance with its overall risk management practices.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

| | 1 Total 2 + 3 | 2 General Account | 3 Separate Account |
|---|---------------------|-------------------------|--------------------------|
| (a) Membership Stock – Class A | \$ — | \$ — | \$ — |
| (b) Membership Stock – Class B | 7,813,400 | 7,813,400 | — |
| (c) Activity Stock | 22,599,100 | 22,599,100 | — |
| (d) Excess Stock | — | — | — |
| (e) Aggregate Total (a+b+c+d) | \$ 30,412,500 | \$ 30,412,500 | \$ — |
| (f) Actual or estimated borrowing capacity as determined by the insurer | \$ 800,000,000 | XXX | XXX |

2. Prior Year-end

| | 1 Total 2 + 3 | 2 General Account | 3 Separate Account |
|---|---------------------|-------------------------|--------------------------|
| (a) Membership Stock – Class A | \$ — | \$ — | \$ — |
| (b) Membership Stock – Class B | 7,328,454 | 7,328,454 | — |
| (c) Activity Stock | 15,018,600 | 15,018,600 | — |
| (d) Excess Stock | — | — | — |
| (e) Aggregate Total (a+b+c+d) | \$ 22,347,054 | \$ 22,347,054 | \$ — |
| (f) Actual or estimated borrowing capacity as determined by the insurer | \$ 800,000,000 | XXX | XXX |

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

| Membership Stock | 1 Current Year Total (2+3+4+5+6) | 2 Not Eligible for Redemption | Eligible for Redemption | | | |
|------------------|---|-------------------------------------|----------------------------|--------------------------------------|--------------------------------|-------------------|
| | | | 3 Less than 6 Months | 4 6 Months to Less Than 1 Year | 5 1 to Less Than 3 Years | 6 3 to 5 Years |
| 1. Class A | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 2. Class B | \$ 7,813,400 | \$ 7,813,400 | \$ — | \$ — | \$ — | \$ — |

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

| | 1 Fair Value | 2 Carrying Value | 3 Aggregate Total Borrowing |
|--|------------------|---------------------|-----------------------------------|
| Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) | \$ 1,014,376,379 | \$ 1,029,905,382 | \$ 602,642,246 |
| Current Year General Account Total Collateral Pledged | 1,014,376,379 | 1,029,905,382 | 602,642,246 |
| Current Year Separate Accounts Total Collateral Pledged | — | — | — |
| Prior Year-End Total General and Separate Accounts Total Collateral Pledged | \$ 1,192,825,043 | \$ 1,051,673,018 | \$ 400,493,886 |

b. Maximum Amount Pledged During Reporting Period

| | 1 Fair Value | 2 Carrying Value | 3 Amount of Borrowed at Time of Maximum Collateral |
|--|------------------|---------------------|---|
| Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3) | \$ 1,149,002,074 | \$ 1,037,657,385 | \$ 336,493,886 |
| Current Year General Account Maximum Collateral Pledged | 1,149,002,074 | 1,037,657,385 | 336,493,886 |
| Current Year Separate Accounts Maximum Collateral Pledged | — | — | — |
| Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged | \$ 1,238,602,488 | \$ 1,087,907,664 | \$ 316,693,932 |

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

| | 1 Total 2 + 3 | 2 General Account | 3 Separate Account | 4 Funding Agreements Reserves Established |
|-----------------------------|---------------------|-------------------------|--------------------------|---|
| (a) Debt | \$ — | \$ — | \$ — | XXX |
| (b) Funding Agreements | 602,642,246 | 602,642,246 | — | 602,642,246 |
| (c) Other | — | — | — | XXX |
| (d) Aggregate Total (a+b+c) | \$ 602,642,246 | \$ 602,642,246 | \$ — | \$ 602,642,246 |

2. Prior Year-end

| | 1 Total 2 + 3 | 2 General Account | 3 Separate Account | 4 Funding Agreements Reserves Established |
|-----------------------------|---------------------|-------------------------|--------------------------|---|
| (a) Debt | \$ — | \$ — | \$ — | XXX |
| (b) Funding Agreements | 400,493,886 | 400,493,886 | — | 400,493,886 |
| (c) Other | — | — | — | XXX |
| (d) Aggregate Total (a+b+c) | \$ 400,493,886 | \$ 400,493,886 | \$ — | \$ 400,493,886 |

b. Maximum Amount During Reporting Period (Current Year)

| | 1 Total 2 + 3 | 2 General Account | 3 Separate Account |
|----------------------------------|---------------------|-------------------------|--------------------------|
| 1. Debt | \$ — | \$ — | \$ — |
| 2. Funding Agreements | 603,244,832 | 603,244,832 | — |
| 3. Other | — | — | — |
| 4. Aggregate Total (Lines 1+2+3) | \$ 603,244,832 | \$ 603,244,832 | \$ — |

c. FHLB - Prepayment Obligations

| | Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO) |
|-----------------------|--|
| 1. Debt | NO |
| 2. Funding Agreements | NO |
| 3. Other | NO |

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

A. Defined Benefit Plan and Other Postretirement Benefits

No significant change except for (4) below:

(4) Components of net periodic benefit cost

| | Pension Benefits | | Postretirement Benefits | |
|---|------------------|--------------|-------------------------|--------------|
| | 06/30/2022 | 12/31/2021 | 06/30/2022 | 12/31/2021 |
| a. Service cost | \$ 15,956 | \$ 105,433 | \$ — | \$ — |
| b. Interest cost | 553,965 | 1,051,328 | 309,752 | 691,977 |
| c. Expected return on plan assets | — | — | — | — |
| d. Transition asset or obligation | — | — | — | — |
| e. Gains and losses | 361,359 | 2,066,678 | 388,492 | 776,983 |
| f. Prior service cost or credit | — | — | — | — |
| g. Gain or loss recognized due to a settlement or curtailment | — | — | — | — |
| h. Total net periodic benefit cost | \$ 931,280 | \$ 3,223,439 | \$ 698,244 | \$ 1,468,960 |

B. - D. Not applicable

NOTES TO FINANCIAL STATEMENTS

E. No significant change

F. Not applicable

G. - H. No significant change

I. Not applicable

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. No significant change

B. Not applicable

C. - E. No significant change

F. - H. Not applicable

I. - K. No significant change

L. - M. Not applicable

(14) Liabilities, Contingencies and Assessments

A. - B. No significant change

C. Not applicable

D. No significant change

E. Not applicable

F. No significant change

(15) Leases

A. No significant change

B. Not applicable

(16) Information About Financial Instruments with Off-Balance-Sheet Risk And Financial Instruments with Concentrations of Credit Risk

(1) - (4) No significant change

(17) Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

A. Not applicable

B. (1) No significant change

B. (2) - (4) Not applicable

B. (5) No significant change

B. (6) - (7) Not applicable

C. Wash Sales

The Company had no wash sales involving securities that are either unrated or have an NAIC designation of 3 or below.

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

Not applicable

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurement

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2022

| Description | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---------------------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| Assets at fair value: | | | | | |
| Common stock: | | | | | |
| Industrial and misc. | \$ 6,316,184 | \$ 30,412,500 | \$ 2,433,410 | \$ — | \$ 39,162,094 |
| Total common stocks | 6,316,184 | 30,412,500 | 2,433,410 | — | 39,162,094 |
| Derivative assets: | | | | | |
| Interest rate contracts | \$ — | \$ 488,291 | \$ — | \$ — | \$ 488,291 |
| Total derivatives | — | 488,291 | — | — | 488,291 |
| Total assets at fair value/NAV | <u>\$ 6,316,184</u> | <u>\$ 30,900,791</u> | <u>\$ 2,433,410</u> | <u>\$ —</u> | <u>\$ 39,650,385</u> |
| Liabilities at fair value: | | | | | |
| Derivative liabilities: | | | | | |
| Interest rate contracts | \$ — | \$ 41,256,849 | \$ — | \$ — | \$ 41,256,849 |
| Total liabilities at fair value | <u>\$ —</u> | <u>\$ 41,256,849</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 41,256,849</u> |

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

| Description | Balance at 03/31/2022 | Transfers into Level 3 | Transfers out of Level 3 | Total gains (losses) included in Net Income | Total gains (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Balance at 06/30/2022 |
|----------------------|-----------------------|------------------------|--------------------------|---|--|---------------------|-------------|-------------|-------------|-----------------------|
| a.Assets: | | | | | | | | | | |
| Common Stock | | | | | | | | | | |
| Industrial and misc. | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 2,433,410 | \$ — | \$ — | \$ — | \$ 2,433,410 |
| Total Assets | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 2,433,410</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 2,433,410</u> |

(3) The Company reviews the pricing sources and methodologies to determine if a transfer between levels is necessary. If securities are transferred between levels, the Company uses the fair value of the security at the end of the period to report the transfer.

(4) The following describes the valuation methodology for assets and liabilities carried at fair value and classified as Level 2:

To determine the fair value of its interest rate derivatives, the Company uses inputs that are generally observable in the market or can be derived from observable market data. Interest rate swaps are cleared trades. In a cleared swap contract, the clearinghouse provides benefits to the counterparties similar to contracts listed for investment traded on an exchange since it maintains a daily margin to mitigate counterparties' credit risk. These derivatives are priced using observable inputs, accordingly, they are classified as Level 2.

(5) All derivative positions disclosed above are reported on a gross basis.

B. Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Fair Value of All Financial Instruments at June 30, 2022

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|--------------------------------------|----------------------|-------------------|---------------|-------------------|----------------|-----------------------|----------------------------------|
| Assets: | | | | | | | |
| Bonds | \$ 11,676,392,231 | \$ 11,810,756,542 | \$ 11,899,009 | \$ 10,682,021,223 | \$ 982,471,999 | \$ — | \$ — |
| Common Stock ⁽¹⁾ | 39,162,094 | 39,162,094 | 6,316,184 | 30,412,500 | 2,433,410 | — | — |
| Mortgage Loans | 1,693,469,607 | 1,757,664,007 | — | — | 1,693,469,607 | — | — |
| Cash, Cash Equivalents and | | | | | | | |
| Short-Term Investments | 221,346,593 | 221,346,593 | 218,221,829 | — | 3,124,764 | — | — |
| Contract Loans | — | 14,404,508 | — | — | — | — | 14,404,508 |
| Derivative Assets | 488,291 | 488,291 | — | 488,291 | — | — | — |
| Other Invested Assets ⁽¹⁾ | 296,426,547 | 272,255,160 | — | 296,426,547 | — | — | — |
| Securities Lending | | | | | | | |
| Reinvested Collateral | 356,938,643 | 357,069,705 | 356,938,643 | — | — | — | — |
| Liabilities: | | | | | | | |
| Deposit-Type Contracts | 603,143,572 | 603,143,572 | — | — | 603,143,572 | — | — |
| Derivative Liabilities | 41,256,849 | 41,256,849 | — | 41,256,849 | — | — | — |

⁽¹⁾ Excluding equity method investments

The Company determines the fair values of fixed maturity securities and public and privately-issued equity securities using the following approaches or techniques: price quotes and valuations from third party pricing vendors (including quoted market prices readily available from public exchange markets), in-house valuations, and non-binding price quotes the Company obtains from outside brokers.

A third party pricing vendor has developed valuation models to determine fair values of privately-issued securities. Starting in June 2021, these models and associated processes and controls were substantially transitioned to and executed by company personnel. These models are discounted cash flow (DCF) valuation models but also use information from related markets, specifically the credit default swap (CDS) market to estimate expected cash flows. These models take into consideration any unique characteristics of the securities and make various adjustments to arrive at an appropriate issuer-specific loss adjusted credit curve. This credit curve is then used with the relevant recovery rates to estimate expected cash flows and modeling of additional features, including illiquidity adjustments, if necessary, to price the bond by discounting those loss adjusted cash flows. In cases where a credit curve cannot be developed from the specific security features, the valuation methodology takes into consideration other market observable inputs, including: 1) the most appropriate comparable security(ies) of the issuer; 2) issuer-specific CDS spreads; 3) bonds or CDS spreads of comparable issuers with similar characteristics such as rating, geography, or sector; or 4) bond indices that are comparative in rating, industry, maturity and region. Beginning in the third quarter of 2020, the Company refined these valuation models to explicitly incorporate currency basis swap adjustments (market observable data) to assumed interest rate curves where appropriate.

The pricing data and market quotes the Company obtains from outside sources, including third party pricing services, are reviewed internally for reasonableness. If a fair value appears unreasonable, the Company will re-examine the inputs and assess the reasonableness of the pricing data with the vendor. Additionally, the Company may compare the inputs to relevant market indices and other performance measurements. Based on management's analysis, the valuation is confirmed or may be revised if there is evidence of a more appropriate estimate of fair value based on available market data. The Company has performed verification of the inputs and calculations in any valuation models to confirm that the valuations represent reasonable estimates of fair value.

Securities whose fair values are classified as Level 3 consist of securities with limited or no observable valuation inputs. Level 3 valuations for these assets are comprised of either 1) prices provided by the security's arranger or broker or 2) prices determined by an external manager. Securities whose prices are provided by an arranger or broker are typically of a securitized or index-linked nature requiring a more specialized valuation. The Company assigns the fair value of these securities by obtaining non-binding broker or arranger quotes. The arrangers and/or brokers base their quotes on a combination of their knowledge of each security's terms and conditions, the current pricing environment and market conditions. The Company considers these inputs to be unobservable.

Securities whose fair values are determined by an external manager where one or more of the significant inputs are not observable in an active market are also considered to have valuations that are categorized as Level 3. These securities are typically secured by an underlying asset (or assets) and the cash flows generated from the asset (or assets) require valuations which are more specialized in nature. The Company utilizes the mark provided by the manager which is a determination based in part on a combination of their specialized knowledge of the underlying asset or asset pool, the current pricing environment and market conditions. The Company considers these inputs to be unobservable and, therefore, treats the valuations as Level 3 valuations.

The Company also considers a variety of significant valuation inputs in the valuation process, including dollar swap rates, interest rate volatilities, credit spread data on specific issuers, assumed default and default recovery rates, and certain probability assumptions. In obtaining these valuation inputs, the Company has determined that certain pricing assumptions and data used by the Company's pricing sources are difficult to validate or corroborate by the market and/or appear to be internally developed rather than observed in or corroborated by the market. The use of these unobservable valuation inputs causes more subjectivity in the valuation process for these securities.

Deposit-type contracts are categorized under Level 3 fair value assessment given no readily available market values.

For the periods presented, the Company has not adjusted the quotes or prices it obtains from the pricing services and brokers it uses.

See A(4) for the description of valuation methodology for equity securities and derivatives.

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

| Type or Class of Financial Instrument | Carrying Value | Effective Interest Rate | Maturity Date | Explanation |
|---------------------------------------|----------------|-------------------------|---------------|--|
| Contract Loans | \$ 14,404,508 | Various | Various | No readily available market data to estimate |

E. Not Applicable

(21) Other Items

A. Unusual or Infrequent Items

The impact of the Coronavirus Disease 2019 (COVID-19) global pandemic on the Company continues to evolve and the continued path of the global economic recovery remains uncertain given the potential longer term impacts of the pandemic. The Company continues to monitor the effects and risks of COVID-19, including its variants (both known and emerging), to assess its impact on the Company's business, financial condition, results of operations, liquidity and capital position.

B. Not applicable

C. No significant change

D - E. Not applicable

F. No significant change

G - I. Not applicable

(22) Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through 08/05/2022 for the statutory statements available to be issued 08/05/2022.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through 08/05/2022 for the statutory statements available to be issued 08/05/2022.

On July 20, 2022, American Family Life Assurance Company of New York declared an ordinary dividend of \$82,500,000 to the Company which is payable on or after September 1, 2022 but no later than December 31, 2022.

(23) Reinsurance

No significant change

(24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

A - D. Not applicable

E. The Company is not subject to the risk sharing provision of the Affordable Care Act.

NOTES TO FINANCIAL STATEMENTS

(25) Change in Incurred Losses and Loss Adjustment Expenses

A. Changes in the liability for unpaid policy claims are presented using a constant yen/dollar exchange rate and summarized on a Schedule H basis as follows:

| | June 2022 | December 2021 |
|--|-------------------------|-------------------------|
| Unpaid supplemental health claims – | | |
| beginning of year | \$ 1,652,432,442 | \$ 1,727,217,581 |
| Add claims incurred during the year related to: | | |
| Current year | 1,082,090,382 | 2,162,510,697 |
| Prior years | (98,517,941) | (333,913,063) |
| Total incurred | <u>983,572,441</u> | <u>1,828,597,634</u> |
| Less claims paid during the year: | | |
| On claims incurred during current year | 474,569,602 | 1,290,937,453 |
| On claims incurred during prior years | 444,459,933 | 609,329,395 |
| Total paid | <u>919,029,535</u> | <u>1,900,266,848</u> |
| Effect of foreign exchange rate changes on unpaid claims | (4,886,760) | (3,115,925) |
| Unpaid supplemental health claims - end of year | 1,712,088,588 | 1,652,432,442 |
| Unpaid claims for life and other business | 55,347,491 | 52,951,669 |
| Total liability for unpaid policy claims | <u>\$ 1,767,436,079</u> | <u>\$ 1,705,384,111</u> |

Amounts shown for prior-year claims incurred during the year primarily result from actual claim settlements at less than the original estimates, which included a provision for adverse deviation.

B. There were no significant changes in methods or assumptions.

(26) Intercompany Pooling Arrangements

Not applicable

(27) Structured Settlements

Not applicable

(28) Health Care Receivables

Not applicable

(29) Participating Policies

No significant change

(30) Premium Deficiency Reserves

Not applicable

(31) Reserves for Life Contracts and Annuity Contracts

No significant change

(32) Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant change

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

(34) Premium and Annuity Consideration Deferred and Uncollected

No significant change

(35) Separate Accounts

Not applicable

(36) Loss/Claim Adjustment Expenses

No significant change

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 []
- 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 [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 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. 4977
- 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). 03/05/2021
- 6.4 By what department or departments?
Nebraska
- 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 [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 |
|--|-----------------------------|----------|----------|-----------|----------|
| Aflac Asset Management LLC | New York, NY | NO | NO | NO | YES |
| Sound Point Commercial Real Estate Finance LLC | New York, NY | NO | NO | NO | YES |
| Varagon Capital Partners, L.P | New York, NY | NO | NO | NO | YES |
| Denham Sustainable Infra Management LP | Boston, MA | 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: \$ 15,221,638

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:
 As part of the Company's collateral requirements it has pledged \$16,551,832 for the middle market loan program and \$1,029,905,382 to FHLB as of June 30, 2022.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 15,233,154
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 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 | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 370,629,415 | \$ 405,366,393 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 370,629,415 | \$ 405,366,393 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 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 \$ 356,938,644
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 357,069,705
- 16.3 Total payable for securities lending reported on the liability page \$ 357,069,705

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)
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 |
|-------------------------------|---|
| 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 |
|--|------------------|
| Aflac Asset Management LLC | A |
| Acore Capital, LP | U |
| Ares Alternative Credit Management LLC | U |
| Barings LLC | U |
| Goldman Sachs Asset Management, L.P. | U |
| J.P. Morgan Investment Management Inc. | U |
| Kohlberg Kravis Roberts & Co. L.P. | U |
| NB Alternatives Advisers LLC | U |
| NXT Capital Investment Advisers, LLC | U |
| Principal Real Estate Investors, LLC | U |
| Varagon Capital Partners, L.P | A |
| Voya Investment Management, Co. LLC | U |
| Sound Point Commercial Real Estate Finance LLC | A |
| BMO Asset Management Corp. | U |
| Denham Sustainable Infra Management LP | A |

- 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 |
| 304316 | Aflac Asset Management LLC | 549300282HBRKF96QS61 | SEC | DS |
| 175054 | Acore Capital, LP | N/A | SEC | DS |
| 130074 | Ares Alternative Credit Management LLC | 549300JA9GMPFTSVQQ05 | SEC | DS |
| 106006 | Barings LLC | ANDKRHQKPRRG4Q2KLR05 | SEC | DS |
| 107738 | Goldman Sachs Asset Management, L.P. | CF5M58QA35CFPUX70H17 | SEC | DS |
| 107038 | J.P. Morgan Investment Management Inc. | 549300W78QH4XMM6K69 | SEC | DS |
| 144533 | Kohlberg Kravis Roberts & Co. L.P. | K3NEK11EF7N3JVJE7V46 | SEC | DS |
| 149822 | NB Alternatives Advisers LLC | 549300DBQULCAC1K1E25 | SEC | DS |
| 160569 | NXT Capital Investment Advisers, LLC | N/A | SEC | DS |
| 109008 | Principal Real Estate Investors, LLC | 549300MQXJ8V8FMMS34 | SEC | DS |
| 281851 | Varagon Capital Partners, L.P | N/A | SEC | DS |
| 108934 | Voya Investment Management, Co. LLC | L1XJE5NM4QE6WXS12J24 | SEC | DS |
| 311808 | Sound Point Commercial Real Estate Finance LLC | N/A | SEC | DS |
| 106466 | BMO Asset Management Corp. | 5493007D9R2VNOS0E133 | SEC | DS |
| 156605 | Denham Sustainable Infra Management LP | N/A | SEC | DS |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

- 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 [X] No []
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 | \$ 0 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 1,757,664,007 |
| 1.14 Total Mortgages in Good Standing | \$ 1,757,664,007 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | \$ 0 |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$ 0 |
| 1.32 Residential Mortgages | \$ 0 |
| 1.33 Commercial Mortgages | \$ 0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 0 |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ 0 |
| 1.42 Residential Mortgages | \$ 0 |
| 1.43 Commercial Mortgages | \$ 0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$ 1,757,664,007 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$ 0 |
| 1.62 Residential Mortgages | \$ 0 |
| 1.63 Commercial Mortgages | \$ 0 |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | \$ 0 |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 0.000 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 0.000 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] |
| 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 [<input type="checkbox"/>] No [<input type="checkbox"/>] |

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 American Family Life Assurance Company of Columbus (Aflac)
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

| States, Etc. | 1 | Life Contracts | | Direct Business Only | | | 7 | |
|--|-------------------|-------------------------|------------------------|---|----------------------|---------------------------|------------------------|---|
| | | 2 | 3 | 4 | 5 | 6 | | |
| | 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 | 5,295,349 | 0 | 59,429,399 | 0 | 64,724,748 | 0 |
| 2. Alaska | AK | L | 183,583 | 0 | 4,003,567 | 0 | 4,187,150 | 0 |
| 3. Arizona | AZ | L | 1,531,147 | 0 | 28,864,158 | 0 | 30,395,305 | 0 |
| 4. Arkansas | AR | L | 2,119,079 | 0 | 28,476,181 | 0 | 30,595,260 | 0 |
| 5. California | CA | L | 13,400,205 | 0 | 170,282,938 | 0 | 183,683,143 | 0 |
| 6. Colorado | CO | L | 1,320,999 | 0 | 28,039,806 | 0 | 29,360,805 | 0 |
| 7. Connecticut | CT | L | 1,473,671 | 0 | 19,055,193 | 0 | 20,528,864 | 0 |
| 8. Delaware | DE | L | 632,935 | 0 | 6,655,214 | 0 | 7,288,149 | 0 |
| 9. District of Columbia | DC | L | 98,479 | 0 | 4,540,242 | 0 | 4,638,721 | 0 |
| 10. Florida | FL | L | 7,630,207 | 0 | 152,436,642 | 0 | 160,066,849 | 0 |
| 11. Georgia | GA | L | 6,921,546 | 0 | 89,693,334 | 0 | 96,614,880 | 0 |
| 12. Hawaii | HI | L | 452,916 | 0 | 14,809,779 | 0 | 15,262,695 | 0 |
| 13. Idaho | ID | L | 379,900 | 0 | 15,480,617 | 0 | 15,860,517 | 0 |
| 14. Illinois | IL | L | 2,878,869 | 0 | 56,765,143 | 0 | 59,644,012 | 0 |
| 15. Indiana | IN | L | 2,903,541 | 0 | 43,630,877 | 0 | 46,534,418 | 0 |
| 16. Iowa | IA | L | 1,030,885 | 0 | 28,281,648 | 0 | 29,312,533 | 0 |
| 17. Kansas | KS | L | 1,534,523 | 0 | 29,378,494 | 0 | 30,913,017 | 0 |
| 18. Kentucky | KY | L | 2,133,238 | 0 | 30,819,242 | 0 | 32,952,480 | 0 |
| 19. Louisiana | LA | L | 5,038,678 | 0 | 51,558,887 | 0 | 56,597,565 | 0 |
| 20. Maine | ME | L | 431,116 | 0 | 8,181,004 | 0 | 8,612,120 | 0 |
| 21. Maryland | MD | L | 1,913,125 | 0 | 46,286,352 | 0 | 48,199,477 | 0 |
| 22. Massachusetts | MA | L | 3,529,559 | 0 | 25,149,526 | 0 | 28,679,085 | 0 |
| 23. Michigan | MI | L | 3,515,839 | 0 | 64,340,967 | 0 | 67,856,806 | 0 |
| 24. Minnesota | MN | L | 1,979,550 | 0 | 32,141,750 | 0 | 34,121,300 | 0 |
| 25. Mississippi | MS | L | 4,181,631 | 0 | 42,087,720 | 0 | 46,269,351 | 0 |
| 26. Missouri | MO | L | 2,254,669 | 0 | 46,304,808 | 0 | 48,559,477 | 0 |
| 27. Montana | MT | L | 558,334 | 0 | 14,747,662 | 0 | 15,305,996 | 0 |
| 28. Nebraska | NE | L | 929,539 | 0 | 21,894,746 | 0 | 22,824,285 | 0 |
| 29. Nevada | NV | L | 934,069 | 0 | 18,260,025 | 0 | 19,194,094 | 0 |
| 30. New Hampshire | NH | L | 737,465 | 0 | 8,987,152 | 0 | 9,724,617 | 0 |
| 31. New Jersey | NJ | L | 2,923,597 | 0 | 52,793,222 | 0 | 55,716,819 | 0 |
| 32. New Mexico | NM | L | 1,487,757 | 0 | 14,107,498 | 0 | 15,595,255 | 0 |
| 33. New York | NY | N | 190,068 | 0 | 2,568,896 | 0 | 2,758,964 | 0 |
| 34. North Carolina | NC | L | 6,077,299 | 0 | 74,177,709 | 0 | 80,255,008 | 0 |
| 35. North Dakota | ND | L | 774,190 | 0 | 26,150,078 | 0 | 26,924,268 | 0 |
| 36. Ohio | OH | L | 4,581,966 | 0 | 49,479,157 | 0 | 54,061,123 | 0 |
| 37. Oklahoma | OK | L | 2,161,858 | 0 | 30,759,890 | 0 | 32,921,748 | 0 |
| 38. Oregon | OR | L | 839,006 | 0 | 28,183,970 | 0 | 29,022,976 | 0 |
| 39. Pennsylvania | PA | L | 5,603,623 | 0 | 90,758,627 | 0 | 96,362,250 | 0 |
| 40. Rhode Island | RI | L | 548,752 | 0 | 7,700,523 | 0 | 8,249,275 | 0 |
| 41. South Carolina | SC | L | 3,573,379 | 0 | 32,649,893 | 0 | 36,223,272 | 0 |
| 42. South Dakota | SD | L | 1,205,954 | 0 | 32,515,917 | 0 | 33,721,871 | 0 |
| 43. Tennessee | TN | L | 3,752,095 | 0 | 60,485,952 | 0 | 64,238,047 | 0 |
| 44. Texas | TX | L | 13,925,547 | 0 | 161,635,979 | 0 | 175,561,526 | 0 |
| 45. Utah | UT | L | 269,877 | 0 | 8,183,687 | 0 | 8,453,564 | 0 |
| 46. Vermont | VT | L | 301,665 | 0 | 4,782,798 | 0 | 5,084,463 | 0 |
| 47. Virginia | VA | L | 3,421,896 | 0 | 63,886,454 | 0 | 67,308,350 | 0 |
| 48. Washington | WA | L | 1,233,398 | 0 | 34,119,442 | 0 | 35,352,840 | 0 |
| 49. West Virginia | WV | L | 950,158 | 0 | 10,739,760 | 0 | 11,689,918 | 0 |
| 50. Wisconsin | WI | L | 2,344,489 | 0 | 26,566,224 | 0 | 28,910,713 | 0 |
| 51. Wyoming | WY | L | 224,558 | 0 | 6,329,189 | 0 | 6,553,747 | 0 |
| 52. American Samoa | AS | L | 1,424 | 0 | 4,535 | 0 | 5,959 | 0 |
| 53. Guam | GU | L | 850,338 | 0 | 7,168,150 | 0 | 8,018,488 | 0 |
| 54. Puerto Rico | PR | L | 355,138 | 0 | 28,907,866 | 0 | 29,263,004 | 0 |
| 55. U.S. Virgin Islands | VI | L | 357,061 | 0 | 5,137,629 | 0 | 5,494,690 | 0 |
| 56. Northern Mariana Islands | MP | L | 1,979 | 0 | 30,728 | 0 | 32,707 | 0 |
| 57. Canada | CAN | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Aliens | OT | XXX | 1,037 | 0 | 39,412 | 0 | 40,449 | 0 |
| 59. Subtotal | XXX | | 135,882,755 | 0 | 2,050,446,258 | 0 | 2,186,329,013 | 0 |
| 90. Reporting entity contributions for employee benefits plans | XXX | | 8,615 | 0 | 1,959,483 | 0 | 1,968,098 | 0 |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities | XXX | | 78 | 0 | 0 | 0 | 78 | 0 |
| 92. Dividends or refunds applied to shorten endowment or premium paying period | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 93. Premium or annuity considerations waived under disability or other contract provisions | XXX | | 254,512 | 0 | 12,420,478 | 0 | 12,674,990 | 0 |
| 94. Aggregate or other amounts not allocable by State | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 95. Totals (Direct Business) | XXX | | 136,145,960 | 0 | 2,064,826,219 | 0 | 2,200,972,179 | 0 |
| 96. Plus Reinsurance Assumed | XXX | | 27,862,032 | 0 | 251,488,873 | 0 | 279,350,905 | 0 |
| 97. Totals (All Business) | XXX | | 164,007,992 | 0 | 2,316,315,092 | 0 | 2,480,323,084 | 0 |
| 98. Less Reinsurance Ceded | XXX | | 4,513,767 | 0 | 1,013,443 | 0 | 5,527,210 | 0 |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 159,494,225 | 0 | 2,315,301,649 | 0 | 2,474,795,874 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. HND Hong Kong | XXX | | 0 | 0 | 27,201 | 0 | 27,201 | 0 |
| 58002. PLW Palau | XXX | | 858 | 0 | 9,315 | 0 | 10,173 | 0 |
| 58003. ZZZ Other | XXX | | 179 | 0 | 2,896 | 0 | 3,075 | 0 |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | 1,037 | 0 | 39,412 | 0 | 40,449 | 0 |
| 9401. | XXX | | | | | | | |
| 9402. | XXX | | | | | | | |
| 9403. | XXX | | | | | | | |
| 9498. Summary of remaining write-ins for Line 94 from overflow page | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |

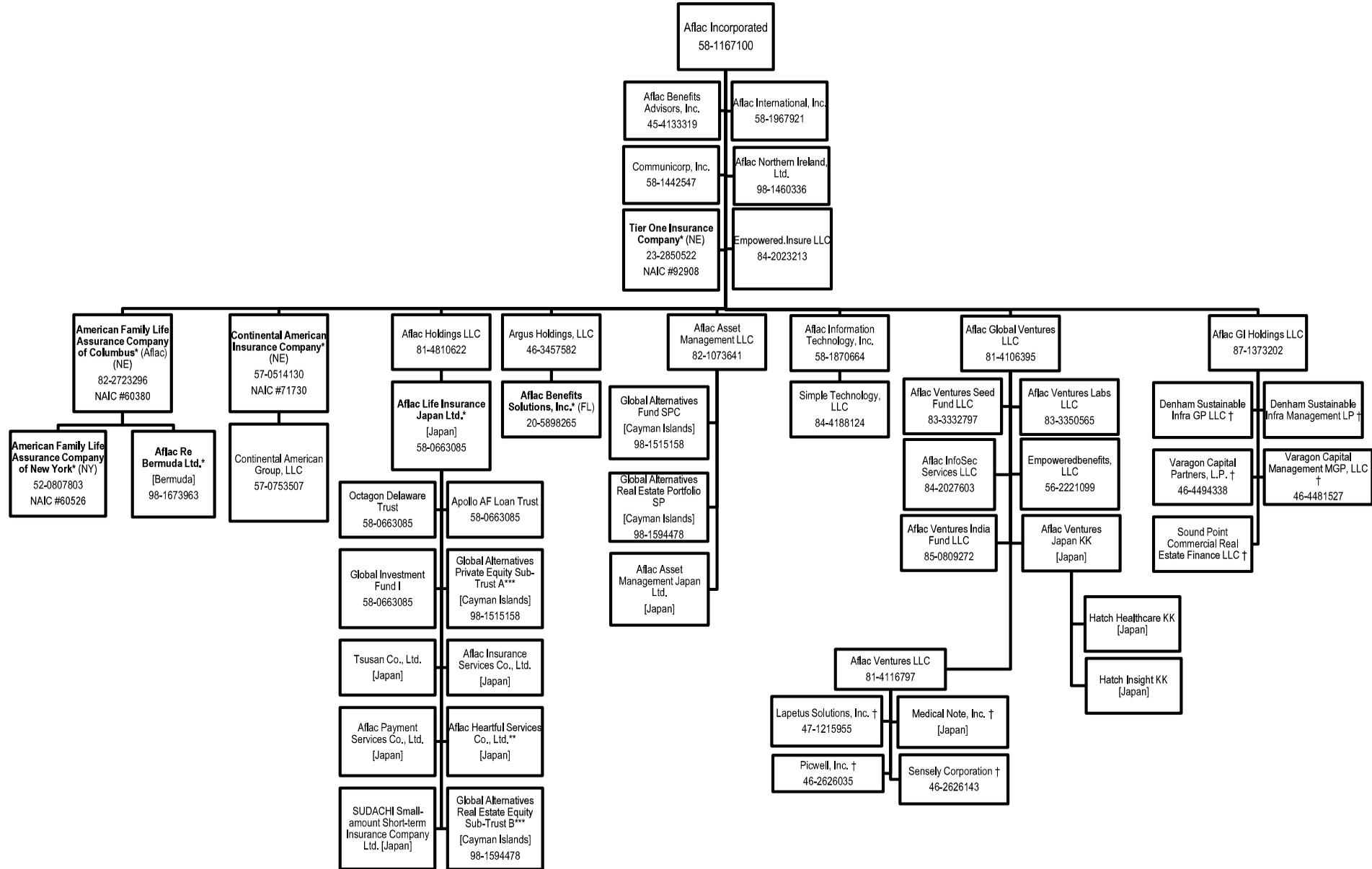
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....55 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....2

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATION CHART



* Denotes insurer

** 80% owned by Aflac Life Insurance Japan, Ltd.
10% owned by Aflac Insurance Services Co., Ltd.
10% owned by Aflac Payment Services Co., Ltd.

*** 90% owned by Aflac Life Insurance Japan, Ltd.
10% owned by American Family Life Assurance Company of Columbus

† Minority ownership through board seats or voting rights (refer to Schedule Y Part 1a)

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 | Domi-ciliary Location | Relation-ship 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 Re-quired? (Yes/No) | * |
| | | .0000 | 58-1167100 | | 4977 | NYSE | Aflac Incorporated | GA | UDP | Board of Directors | Board of Directors | 0.000 | Board of Directors | NO | |
| | | .0000 | 45-4133319 | | | | Aflac Benefits Advisors, Inc. | GA | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .0000 | 58-1967921 | | | | Aflac International, Inc. | GA | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .0000 | 58-1442547 | | | | Communicorp, Inc. | GA | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .0000 | 98-1460336 | | | | Aflac Northern Ireland, Ltd. | GBR | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| .0370 | American Family Life Assurance Company | 92908 | 23-2850522 | | | | Tier One Insurance Company | NE | IA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| .0370 | American Family Life Assurance Company | 60380 | 82-2723296 | | | | American Family Life Assurance Company of Columbus (Aflac) | NE | RE | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| .0370 | American Family Life Assurance Company | 60526 | 52-0807803 | | | | American Family Life Assurance Company of New York | NY | DS | American Family Life Assurance Company of Columbus (Aflac) | Ownership | 100.000 | Aflac Incorporated | NO | |
| .0370 | American Family Life Assurance Company | .00000 | 98-1673963 | | | | Aflac Re Bermuda Ltd. | BMU | DS | American Family Life Assurance Company of Columbus (Aflac) | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .71730 | 57-0514130 | | | | Continental American Insurance Company | NE | IA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 57-0753507 | | | | Continental American Group, LLC | GA | NIA | Continental American Insurance Company | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 81-4810622 | | | | Aflac Holdings LLC | NE | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 58-0663085 | | | | Aflac Life Insurance Japan Ltd. | JPN | IA | Aflac Holdings LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 58-0663085 | | | | Octagon Delaware Trust | DE | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 58-0663085 | | | | Apollo AF Loan Trust | DE | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 58-0663085 | | | | Global Investment Fund I | DE | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | SUDACHI Small-amount Short-term Insurance Co. Ltd. | JPN | IA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 98-1515158 | | | | Global Alternatives Private Equity Sub-Trust A | CYM | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 90.000 | Aflac Incorporated | YES | |
| | | .00000 | 98-1515158 | | | | Global Alternatives Private Equity Sub-Trust A | CYM | NIA | American Family Life Assurance Company of Columbus (Aflac) | Ownership | 10.000 | Aflac Incorporated | YES | |
| | | .00000 | 98-1594478 | | | | Global Alternatives Real Estate Equity Sub-Trust B | CYM | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 90.000 | Aflac Incorporated | YES | |
| | | .00000 | 98-1594478 | | | | Global Alternatives Real Estate Equity Sub-Trust B | CYM | NIA | American Family Life Assurance Company of Columbus (Aflac) | Ownership | 10.000 | Aflac Incorporated | YES | |
| | | .00000 | | | | | Tsusan Co., Ltd. | JPN | IA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Aflac Insurance Services Co., Ltd. | JPN | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Aflac Payment Services Co., Ltd. | JPN | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Aflac Heartful Services Co., Ltd. | JPN | NIA | Aflac Life Insurance Japan Ltd. | Ownership | 80.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Aflac Heartful Services Co., Ltd. | JPN | NIA | Aflac Insurance Services Co., Ltd. | Ownership | 10.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Aflac Heartful Services Co., Ltd. | JPN | NIA | Aflac Payment Services Co., Ltd. | Ownership | 10.000 | Aflac Incorporated | NO | |
| | | .00000 | 46-3457582 | | | | Argus Holdings, LLC | FL | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 20-5898265 | | | | Aflac Benefits Solutions Inc. | FL | IA | Argus Holdings, LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 81-4106395 | | | | Aflac Global Ventures LLC | DE | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 83-3332797 | | | | Aflac Ventures Seed Fund LLC | DE | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 83-3350565 | | | | Aflac Ventures Labs LLC | DE | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 98-1477422 | | | | Aflac Ventures Japan K.K. | JPN | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Hatch Healthcare KK | JPN | NIA | Aflac Ventures Japan K.K. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Hatch Insight KK | JPN | NIA | Aflac Ventures Japan K.K. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 56-2221099 | | | | Empoweredbenefits, LLC | NC | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 84-2023213 | | | | Empowered. Insure LLC | NC | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 84-2027603 | | | | Aflac InfoSec Services LLC | DE | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 85-0809272 | | | | Aflac Ventures India Fund LLC | DE | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 81-4116797 | | | | Aflac Ventures LLC | DE | NIA | Aflac Global Ventures LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 47-1215955 | | | | Lapetus Solutions, Inc. | DE | NIA | Aflac Ventures LLC | Ownership | 12.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Medical Note, Inc. | JPN | NIA | Aflac Ventures LLC | Ownership | 14.000 | Aflac Incorporated | NO | |
| | | .00000 | 46-2626035 | | | | Picwell, Inc. | DE | NIA | Aflac Ventures LLC | Ownership | 17.000 | Aflac Incorporated | NO | |
| | | .00000 | 46-2626143 | | | | Sensely Corporation | CA | NIA | Aflac Ventures LLC | Ownership | 10.000 | Aflac Incorporated | NO | |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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) | * |
| | | .00000 | 82-1073641 | | | | Aflac Asset Management LLC | DE | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Aflac Asset Management Japan Ltd. | JPN | NIA | Aflac Asset Management LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 98-1515158 | | | | Global Alternatives Fund SPC | CYM | NIA | Aflac Asset Management LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 98-1594478 | | | | Global Alternatives Real Estate Portfolio SP | CYM | NIA | Aflac Asset Management LLC | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 58-1870664 | | | | Aflac Information Technology, Inc. | GA | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 84-4188124 | | | | Simple Technology, LLC | DE | NIA | Aflac Information Technology, Inc. | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | 87-1373202 | | | | Aflac GI Holdings LLC | DE | NIA | Aflac Incorporated | Ownership | 100.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Denham Sustainable Infra GP LLC | DE | NIA | Aflac GI Holdings LLC | Board of Directors | 0.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Denham Sustainable Infra Management LP | DE | NIA | Aflac GI Holdings LLC | Ownership | 24.900 | Aflac Incorporated | NO | |
| | | .00000 | 46-4481527 | | | | Varagon Capital Management MGP, LLC | DE | NIA | Aflac GI Holdings LLC | Board of Directors | 0.000 | Aflac Incorporated | NO | |
| | | .00000 | 46-4494338 | | | | Varagon Capital Partners, L.P. | DE | NIA | Aflac GI Holdings LLC | Board of Directors | 0.000 | Aflac Incorporated | NO | |
| | | .00000 | | | | | Sound Point Commercial Real Estate Finance LLC | DE | NIA | Aflac GI Holdings LLC | Board of Directors | 0.000 | Aflac Incorporated | NO | |

| | |
|----------|-------------|
| 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? | NO |
| 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. | SEE EXPLANATION |

AUGUST FILING

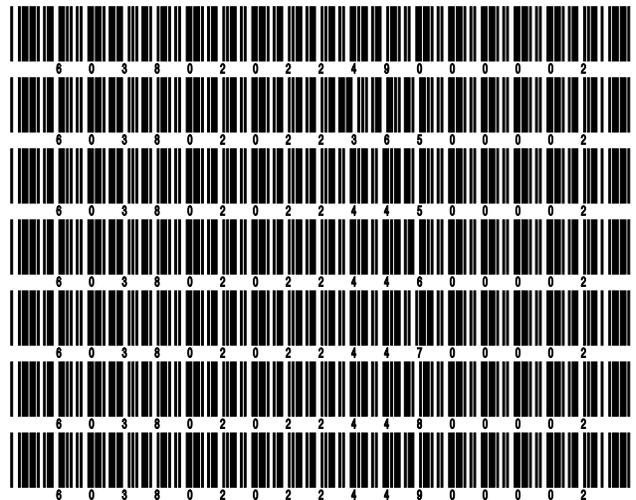
| | |
|--|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A.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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The Company is utilizing an ongoing statement of exemption and continues to meet condition in section 1.G.2.a and haven't issued or assumed policies defined in section 1.G.3 of the 2022 Valuation Manual.

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]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 2504. Leasehold Improvements | 17,508,273 | 17,508,273 | 0 | 0 |
| 2505. Refundable Deposits | 170,875 | 170,875 | 0 | 0 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 17,679,148 | 17,679,148 | 0 | 0 |

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. Interest on Agents' Balances | 527,224 | 499,052 | 999,059 |
| 08.305. Other Income | 324,671 | 34,164 | 293,437 |
| 08.306. Gain (Loss) on Disposal of Equipment | (42,609) | (585,567) | (597,163) |
| 08.397. Summary of remaining write-ins for Line 8.3 from overflow page | 809,286 | (52,351) | 695,333 |

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 | 21,440,712 | 22,000,317 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 0 | 0 |
| 2.2 Additional investment made after acquisition | 532,324 | 1,872,857 |
| 3. Current year change in encumbrances | 0 | 0 |
| 4. Total gain (loss) on disposals | 0 | 0 |
| 5. Deduct amounts received on disposals | 0 | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 7. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 8. Deduct current year's depreciation | 1,303,177 | 2,432,462 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 20,669,859 | 21,440,712 |
| 10. Deduct total nonadmitted amounts | 0 | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 20,669,859 | 21,440,712 |

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 | 1,692,080,258 | 1,337,606,615 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 357,289,103 | 980,218,289 |
| 2.2 Additional investment made after acquisition | 22,127,896 | 34,317,794 |
| 3. Capitalized deferred interest and other | 814,195 | 1,867,052 |
| 4. Accrual of discount | 1,065,753 | 1,766,128 |
| 5. Unrealized valuation increase (decrease) | 0 | 0 |
| 6. Total gain (loss) on disposals | (15,563) | (66,357) |
| 7. Deduct amounts received on disposals | 315,459,170 | 663,021,200 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | 238,465 | 608,063 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest | 0 | 0 |
| 10. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 1,757,664,007 | 1,692,080,258 |
| 12. Total valuation allowance | 0 | 0 |
| 13. Subtotal (Line 11 plus Line 12) | 1,757,664,007 | 1,692,080,258 |
| 14. Deduct total nonadmitted amounts | 0 | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 1,757,664,007 | 1,692,080,258 |

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 | 430,479,891 | 363,282,462 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 2,196,316 | 3,518,209 |
| 2.2 Additional investment made after acquisition | 14,882,678 | 32,651,829 |
| 3. Capitalized deferred interest and other | 0 | 0 |
| 4. Accrual of discount | 138,030 | 258,845 |
| 5. Unrealized valuation increase (decrease) | 15,237,834 | 38,898,354 |
| 6. Total gain (loss) on disposals | 2,417,252 | 0 |
| 7. Deduct amounts received on disposals | 8,302,543 | 6,974,932 |
| 8. Deduct amortization of premium and depreciation | 607,609 | 1,154,876 |
| 9. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 10. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 456,441,849 | 430,479,891 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 456,441,849 | 430,479,891 |

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 | 11,764,621,968 | 11,236,360,663 |
| 2. Cost of bonds and stocks acquired | 787,425,306 | 1,253,651,928 |
| 3. Accrual of discount | 4,874,475 | 8,336,673 |
| 4. Unrealized valuation increase (decrease) | 26,310,971 | 10,967,222 |
| 5. Total gain (loss) on disposals | (7,469,460) | 33,240,009 |
| 6. Deduct consideration for bonds and stocks disposed of | 313,308,141 | 766,862,991 |
| 7. Deduct amortization of premium | 8,083,550 | 18,276,693 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 1,595,396 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 913,460 | 8,800,553 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 12,255,285,029 | 11,764,621,968 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 12,255,285,029 | 11,764,621,968 |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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) | 5,704,009,627 | 244,246,428 | 26,179,432 | 154,062,112 | 5,704,009,627 | 6,076,138,735 | 0 | 5,633,405,757 |
| 2. NAIC 2 (a) | 4,850,203,956 | 41,366,318 | 36,912,462 | (31,892,198) | 4,850,203,956 | 4,822,765,614 | 0 | 4,719,843,612 |
| 3. NAIC 3 (a) | 590,903,144 | 14,464,144 | 14,745,109 | (118,223,428) | 590,903,144 | 472,398,751 | 0 | 611,937,073 |
| 4. NAIC 4 (a) | 391,793,958 | 9,861,290 | 130,926,822 | (27,468,048) | 391,793,958 | 243,260,378 | 0 | 292,332,187 |
| 5. NAIC 5 (a) | 145,903,355 | 53,058,957 | 25,330,594 | 17,958,739 | 145,903,355 | 191,590,457 | 0 | 104,390,962 |
| 6. NAIC 6 (a) | 6,700,314 | 209,515 | 3,113,001 | 3,930,543 | 6,700,314 | 7,727,371 | 0 | 3,616,938 |
| 7. Total Bonds | 11,689,514,354 | 363,206,652 | 237,207,420 | (1,632,280) | 11,689,514,354 | 11,813,881,306 | 0 | 11,365,526,529 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 11,689,514,354 | 363,206,652 | 237,207,420 | (1,632,280) | 11,689,514,354 | 11,813,881,306 | 0 | 11,365,526,529 |

(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 \$ 3,124,764 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

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 | 3,124,764 | xxx | 3,124,764 | 100,476 | 0 |

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 | 3,124,764 | 0 |
| 2. Cost of short-term investments acquired | 0 | 3,124,764 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 0 | 0 |
| 7. Deduct amortization of premium | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 3,124,764 | 3,124,764 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 3,124,764 | 3,124,764 |

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) | (7,806,821) |
| 2. Cost Paid/(Consideration Received) on additions | 0 |
| 3. Unrealized Valuation increase/(decrease) | (32,961,737) |
| 4. SSAP No. 108 adjustments | 0 |
| 5. Total gain (loss) on termination recognized | 0 |
| 6. Considerations received/(paid) on terminations | 0 |
| 7. Amortization | 0 |
| 8. Adjustment to the Book/Adjusted Carrying Value of hedged item | 0 |
| 9. Total foreign exchange change in Book/Adjusted Carrying Value | 0 |
| 10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) | (40,768,558) |
| 11. Deduct nonadmitted assets | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | (40,768,558) |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

| | |
|---|--|
| 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) | |
| 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 | |
| 3.12 Section 1, Column 15, prior year | |
| 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 | |
| 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) | |
| 4.1 Cumulative variation margin on terminated contracts during the year | |
| 4.2 Less: | |
| 4.21 Amount used to adjust basis of hedged item | |
| 4.22 Amount recognized | |
| 4.23 SSAP No. 108 adjustments | |
| 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) | |
| 7. Deduct total nonadmitted amounts | |
| 8. Statement value at end of current period (Line 6 minus Line 7) | |

NONE

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..... | (40,768,558) |
| 2. | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 0 |
| 3. | Total (Line 1 plus Line 2)..... | (40,768,558) |
| 4. | Part D, Section 1, Column 6..... | 488,291 |
| 5. | Part D, Section 1, Column 7..... | (41,256,849) |
| 6. | Total (Line 3 minus Line 4 minus Line 5)..... | 0 |
| | | Fair Value Check |
| 7. | Part A, Section 1, Column 16..... | (40,768,558) |
| 8. | Part B, Section 1, Column 13..... | 0 |
| 9. | Total (Line 7 plus Line 8)..... | (40,768,558) |
| 10. | Part D, Section 1, Column 9..... | 488,291 |
| 11. | Part D, Section 1, Column 10..... | (41,256,849) |
| 12. | Total (Line 9 minus Line 10 minus Line 11)..... | 0 |
| | | Potential Exposure Check |
| 13. | Part A, Section 1, Column 21..... | 6,731,084 |
| 14. | Part B, Section 1, Column 20..... | 0 |
| 15. | Part D, Section 1, Column 12..... | 6,731,084 |
| 16. | Total (Line 13 plus Line 14 minus Line 15)..... | 0 |

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 | 290,267,418 | 284,598,673 |
| 2. Cost of cash equivalents acquired | 3,245,546,534 | 6,431,185,154 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 3,344,240,827 | 6,425,516,409 |
| 7. Deduct amortization of premium | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 191,573,125 | 290,267,418 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 191,573,125 | 290,267,418 |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1 Description of Property | Location | | 4 Date Acquired | 5 Name of Vendor | 6 Actual Cost at Time of Acquisition | 7 Amount of Encumbrances | 8 Book/Adjusted Carrying Value Less Encumbrances | 9 Additional Investment Made After Acquisition |
|----------------------------------|-----------|------------|--------------------|---------------------|---|-----------------------------|---|---|
| | 2 City | 3 State | | | | | | |
| 855/917 BROWN AVE LAND/BUILDINGS | COLUMBUS | .GA. | 06/30/1994 | VARIOUS | 0 | 0 | 123,545 | 123,545 |
| 1932 WYNNTON RD LAND/BUILDINGS | COLUMBUS | .GA. | 12/01/1987 | VARIOUS | 0 | 0 | 46,306 | 46,306 |
| 0199999. Acquired by Purchase | | | | | | | | |
| | | | | | 0 | 0 | 169,851 | 169,851 |
| 0399999 - Totals | | | | | | | | |
| | | | | | 0 | 0 | 169,851 | 169,851 |

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

| 1 Description of Property | Location | | 4 Disposal Date | 5 Name of Purchaser | 6 Actual Cost | 7 Expended for Additions, Permanent Improvements and Changes in Encumbrances | 8 Book/Adjusted Carrying Value Less Encumbrances Prior Year | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 14 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 15 Amounts Received During Year | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Gross Income Earned Less Interest Incurred on Encumbrances | 20 Taxes, Repairs and Expenses Incurred |
|------------------------------|-----------|------------|--------------------|------------------------|------------------|---|--|--|--|---|--|---|--|------------------------------------|--|--|-------------------------------------|--|--|
| | 2 City | 3 State | | | | | | 9 Current Year's Depreciation | 10 Other-Than-Temporary Impairment Recognized | 11 Current Year's Change in Encumbrances | 12 Total Change in Book/Adjusted Carrying Value (11-9-10) | 13 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | |
| 0399999 - Totals | | | | | | | | | | | | | | | | | | | |

E01

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
|--|------------------|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | City | 3 State | | | | | | |
| 30016 | SOUTH MIAMI | FL | | 05/04/2022 | 4.762 | .0 | 130,392 | 33,800,000 |
| 30041 | FORT WORTH | TX | | 06/27/2022 | 4.312 | .0 | 247,495 | 35,800,000 |
| 30045 | GARLAND | TX | | 06/07/2022 | 4.162 | .0 | 294,274 | 39,200,000 |
| 30086 | MORRISVILLE | NC | | 05/25/2022 | 3.962 | .0 | 69,802 | 40,100,000 |
| 30100 | MEMPHIS | TN | | 06/23/2022 | 4.612 | .0 | 163,182 | 67,500,000 |
| ACR007428 | EL SEGUNDO | CA | | 05/13/2022 | 4.550 | .0 | 1,820,355 | 167,500,000 |
| ACR007968 | ALISO VIEJO | CA | | 06/10/2022 | 4.250 | .0 | 422,955 | 161,000,000 |
| ACR009999 | DALLAS | TX | | 05/24/2022 | 5.150 | .0 | 121,610 | 184,000,000 |
| ACR010659 | SAN JOSE | CA | | 04/14/2022 | 5.350 | .0 | 189,977 | 72,200,000 |
| ACR010833 | SAN FRANCISCO | CA | | 04/30/2022 | 5.450 | .0 | 250,000 | 134,300,000 |
| ACR011604 | SAN ANTONIO | TX | | 06/27/2022 | 5.100 | .0 | 82,562 | 44,900,000 |
| ACR011837 | CHICAGO | IL | | 06/21/2022 | 3.987 | .0 | 472,526 | 184,000,000 |
| ACR011840 | CHICAGO | IL | | 06/21/2022 | 14.500 | .0 | 12,116 | 184,000,000 |
| ACR011846 | SAN ANTONIO | TX | | 06/27/2022 | 15.150 | .0 | 2,117 | 44,900,000 |
| ACR012871 | ALEXANDRIA | VA | | 04/29/2022 | 4.650 | .0 | 137,418 | 92,900,000 |
| ACR012977 | INDIANAPOLIS | IN | | 06/27/2022 | 4.195 | .0 | 226,890 | 120,000,000 |
| ACR013006 | SAN FRANCISCO | CA | | 05/04/2022 | 4.650 | .0 | 160,283 | 40,700,000 |
| ACR013028 | PEARL RIVER | NY | | 04/12/2022 | 15.300 | .0 | 1,848 | 54,900,000 |
| ACR013286 | PEARL RIVER | NY | | 04/12/2022 | 5.967 | .0 | 72,077 | 54,900,000 |
| ACR013686 | INDIANAPOLIS | IN | | 06/27/2022 | 14.400 | .0 | 5,818 | 120,000,000 |
| ACR013689 | CAMBRIDGE | MA | | 05/16/2022 | 3.836 | .0 | 101,844 | 235,000,000 |
| ACR013695 | CAMBRIDGE | MA | | 05/16/2022 | 14.400 | .0 | 2,611 | 235,000,000 |
| ACR016286 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 8,904 | 38,207,500 |
| ACR016289 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 5,300 | 38,207,500 |
| ACR016359 | MASSACHUSETTS | MA | | 06/22/2022 | 4.614 | .0 | 1,636,037 | 67,000,000 |
| ACR016898 | PLANO | TX | | 05/03/2022 | 5.005 | .0 | 150,207 | 58,300,000 |
| ACR017488 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 1,542 | 38,207,500 |
| ACR017492 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 4,837 | 38,207,500 |
| ACR017496 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 844 | 38,207,500 |
| ACR017500 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 690 | 38,207,500 |
| ACR017506 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 68,867 | 38,207,500 |
| ACR017508 | FLORIDA | FL | | 06/29/2022 | 14.255 | .0 | 2,333 | 38,207,500 |
| ACR017514 | FLORIDA | FL | | 06/29/2022 | 5.332 | .0 | 88,421 | 38,207,500 |
| ACR017515 | FLORIDA | FL | | 06/29/2022 | 14.255 | .0 | 2,267 | 38,207,500 |
| ACR019336 | ALBUQUERQUE | NM | | 06/28/2022 | 4.255 | .0 | 237,656 | 33,750,000 |
| ACR019366 | ALBUQUERQUE | NM | | 06/28/2022 | 14.255 | .0 | 6,094 | 33,750,000 |
| ACR019369 | NAPA | CA | | 06/28/2022 | 6.105 | .0 | 68,770 | 77,300,000 |
| ACR019439 | PANAMA CITY | FL | | 04/04/2022 | 5.004 | .0 | 5,231 | 44,500,000 |
| ACR019441 | PANAMA CITY | FL | | 04/04/2022 | 14.255 | .0 | 146 | 44,500,000 |
| ACR019485 | TAMPA | FL | | 06/07/2022 | 4.306 | .0 | 152,841 | 32,900,000 |
| ACR019487 | TAMPA | FL | | 06/07/2022 | 14.255 | .0 | 3,919 | 32,900,000 |
| ACR019664 | PORTLAND | OR | | 05/03/2022 | 4.804 | .0 | 795,762 | 72,500,000 |
| ACR019723 | TACOMA | WA | | 04/19/2022 | 4.805 | 8,008,865 | .0 | 54,000,000 |
| ACR019744 | MOBILE | AL | | 06/23/2022 | 5.905 | .0 | 613,756 | 145,900,000 |
| ACR021168 | ASHBURN | VA | | 05/09/2022 | 3.005 | 14,284,200 | .0 | 335,000,000 |
| ACR021170 | ASHBURN | VA | | 05/09/2022 | 9.755 | 446,381 | .0 | 335,000,000 |
| ACR021468 | DALLAS | TX | | 06/22/2022 | 5.683 | 5,012,016 | .0 | 40,000,000 |
| ACR021677 | ASHBURN | VA | | 05/09/2022 | 9.755 | 3,124,669 | .0 | 335,000,000 |
| ACR021833 | SAINT PETERSBURG | FL | | 05/13/2022 | 4.400 | 12,482,701 | .0 | 95,300,000 |
| ACR021834 | SAINT PETERSBURG | FL | | 05/13/2022 | 13.887 | 320,069 | .0 | 95,300,000 |
| ACR022130 | MILPITAS | CA | | 06/03/2022 | 4.600 | 59,629,863 | .0 | 183,400,000 |
| ACR022131 | MILPITAS | CA | | 06/03/2022 | 4.600 | .0 | 2,817,319 | 183,400,000 |
| ACR022324 | TAMPA | FL | | 06/21/2022 | 4.142 | 4,459,995 | .0 | 196,100,000 |
| ACR022325 | TAMPA | FL | | 06/21/2022 | 10.543 | 1,638,487 | .0 | 196,100,000 |
| ACR022326 | TAMPA | FL | | 06/21/2022 | 10.543 | 174,367 | .0 | 196,100,000 |
| SP0000017 | MOUNT PLEASANT | SC | | 06/06/2022 | 4.950 | .0 | 693,025 | 22,300,000 |
| SP0000027 | MOBILE | AL | | 05/24/2022 | 4.200 | .0 | 115,359 | 34,600,000 |
| SP0000039 | CHARLOTTE | NC | | 04/06/2022 | 3.200 | .0 | 362,437 | 26,000,000 |
| SP0000040 | AZUSA | CA | | 04/27/2022 | 3.200 | .0 | 41,536 | 16,760,000 |
| SP0000044 | HITCHCOCK | TX | | 06/29/2022 | 3.660 | .0 | 101,386 | 16,200,000 |
| SP0000058 | SAN DIMAS | CA | | 05/02/2022 | 4.549 | 14,940,500 | .0 | 15,950,000 |
| SP1022671 | HOUSTON | TX | | 04/08/2022 | 4.600 | .0 | 100,494 | 33,500,000 |
| SP1022807 | PHOENIX | AZ | | 06/08/2022 | 5.240 | .0 | 307,611 | 28,300,000 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | 124,522,113 | 13,381,743 | 5,810,285,000 |

E02

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE B - PART 2

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

| 1 Loan Number | 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 |
|---|-----------|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | 2 City | 3 State | | | | | | |
| ACR016361 | LEXINGTON | MA | | 06/22/2022 | 14.255 | 0 | 41,950 | 67,000,000 |
| 0699999. Mortgages in good standing - Mezzanine Loans | | | | | | 0 | 41,950 | 67,000,000 |
| 0899999. Total Mortgages in good standing | | | | | | 124,522,113 | 13,423,693 | 5,877,285,000 |
| 1699999. Total - Restructured Mortgages | | | | | | 0 | 0 | 0 |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | 0 | 0 | 0 |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | 0 | 0 | 0 |
| 3399999 - Totals | | | | | | 124,522,113 | 13,423,693 | 5,877,285,000 |

SCHEDULE B - PART 3

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

| 1 Loan Number | 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 Consideration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|--|----------------------|------------|----------------|--------------------|--------------------|---|---|---|---|---|--|---|---------------------|--|--|-------------------------------------|---|
| | 2 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 |
| 29718 | CINCINNATI | OH | | 06/01/2020 | 06/01/2022 | 3,961,667 | 0 | 4,593 | 0 | 0 | 4,593 | 0 | 3,966,260 | 3,966,260 | 0 | 0 | 0 |
| 29819 | CORPUS CHRISTI | TX | | 10/01/2020 | 06/24/2022 | 9,968,327 | 0 | 31,673 | 0 | 0 | 31,673 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| 29845 | MOUNTLAKE | WA | | 07/01/2021 | 04/04/2022 | 4,631,709 | 0 | 18,291 | 0 | 0 | 18,291 | 0 | 4,650,000 | 4,650,000 | 0 | 0 | 0 |
| 29847 | NEW PROVIDENCE | NJ | | 07/01/2021 | 04/19/2022 | 9,468,076 | 0 | 58,293 | 0 | 0 | 58,293 | 0 | 9,526,369 | 9,526,369 | 0 | 0 | 0 |
| 30031 | CALIFORNIA | CA | | 04/26/2021 | 04/08/2022 | 10,947,860 | 0 | 77,140 | 0 | 0 | 77,140 | 0 | 11,025,000 | 11,025,000 | 0 | 0 | 0 |
| SP0000036 | SAN CLEMENTE | CA | | 11/15/2021 | 06/30/2022 | 4,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,160,000 | 4,160,000 | 0 | 0 | 0 |
| 0199999. Mortgages closed by repayment | | | | | | 43,137,639 | 0 | 189,990 | 0 | 0 | 189,990 | 0 | 43,327,629 | 43,327,629 | 0 | 0 | 0 |
| 29819 | CORPUS CHRISTI | TX | | 10/01/2020 | | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| 30022 | FAYETTEVILLE | GA | | 05/21/2021 | | 56,250 | 0 | 0 | 0 | 0 | 0 | 0 | 56,250 | 56,250 | 0 | 0 | 0 |
| ACR012871 | ALEXANDRIA | VA | | 04/29/2022 | | 62,500 | 0 | 0 | 0 | 0 | 0 | 0 | 62,500 | 62,500 | 0 | 0 | 0 |
| ACR016359 | MASSACHUSETTS | MA | | 03/24/2022 | | 58,500 | 0 | 0 | 0 | 0 | 0 | 0 | 58,500 | 58,500 | 0 | 0 | 0 |
| ACR016361 | LEXINGTON | MA | | 03/24/2022 | | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| ACR019369 | NAPA | CA | | 05/27/2022 | | 13,085 | 0 | (10) | 0 | 0 | (10) | 0 | 13,076 | 13,076 | 0 | 0 | 0 |
| PFG757753 | NEWPORT NEWS | VA | | 04/01/2016 | | 155,789 | 0 | 0 | 0 | 0 | 0 | 0 | 155,789 | 155,789 | 0 | 0 | 0 |
| PFG757769 | WEST VALLEY CITY | UT | | 03/18/2016 | | 73,107 | 0 | 0 | 0 | 0 | 0 | 0 | 73,107 | 73,107 | 0 | 0 | 0 |
| PFG757856 | PALO ALTO | CA | | 07/29/2016 | | 175,849 | 0 | 0 | 0 | 0 | 0 | 0 | 175,849 | 175,849 | 0 | 0 | 0 |
| PFG757868 | CHARLOTTE | NC | | 09/15/2016 | | 135,979 | 0 | 0 | 0 | 0 | 0 | 0 | 135,979 | 135,979 | 0 | 0 | 0 |
| PFG757895 | FREDERICK | MD | | 11/22/2016 | | 81,865 | 0 | 0 | 0 | 0 | 0 | 0 | 81,865 | 81,865 | 0 | 0 | 0 |
| PFG757911 | WASHINGTON | DC | | 10/03/2016 | | 83,107 | 0 | 0 | 0 | 0 | 0 | 0 | 83,107 | 83,107 | 0 | 0 | 0 |
| PFG758002 | RANCHO CUCAMONGA | CA | | 09/01/2017 | | 90,864 | 0 | (11) | 0 | 0 | (11) | 0 | 90,853 | 90,853 | 0 | 0 | 0 |
| PFG758134 | SOMERVILLE | MA | | 04/02/2018 | | 82,217 | 0 | (14) | 0 | 0 | (14) | 0 | 82,203 | 82,203 | 0 | 0 | 0 |
| PFG758188 | WOODBRIIDGE TOWNSHIP | NJ | | 07/31/2018 | | 205,529 | 0 | (41) | 0 | 0 | (41) | 0 | 205,488 | 205,488 | 0 | 0 | 0 |
| PFG758200 | KATY | TX | | 08/02/2018 | | 192,789 | 0 | (45) | 0 | 0 | (45) | 0 | 192,744 | 192,744 | 0 | 0 | 0 |
| PFG758241 | MANASSAS | VA | | 10/31/2018 | | 75,236 | 0 | (11) | 0 | 0 | (11) | 0 | 75,225 | 75,225 | 0 | 0 | 0 |
| PFG758242 | WASHINGTON | DC | | 10/31/2018 | | 61,556 | 0 | (9) | 0 | 0 | (9) | 0 | 61,547 | 61,547 | 0 | 0 | 0 |
| PFG758273 | KIRKLAND | WA | | 01/14/2019 | | 155,017 | 0 | (26) | 0 | 0 | (26) | 0 | 154,992 | 154,992 | 0 | 0 | 0 |
| PFG758287 | WELLINGTON | FL | | 02/11/2019 | | 85,601 | 0 | (10) | 0 | 0 | (10) | 0 | 85,591 | 85,591 | 0 | 0 | 0 |
| PFG758314 | COLUMBUS | OH | | 05/08/2019 | | 69,396 | 0 | (8) | 0 | 0 | (8) | 0 | 69,388 | 69,388 | 0 | 0 | 0 |
| PFG758464 | DES MOINES | IA | | 03/31/2020 | | 59,139 | 0 | (7) | 0 | 0 | (7) | 0 | 59,131 | 59,131 | 0 | 0 | 0 |
| PFG758488 | ALEXANDRIA | VA | | 05/01/2020 | | 98,106 | 0 | (12) | 0 | 0 | (12) | 0 | 98,094 | 98,094 | 0 | 0 | 0 |
| PFG761666 | SANDY | UT | | 01/20/2021 | | 81,164 | 0 | (12) | 0 | 0 | (12) | 0 | 81,152 | 81,152 | 0 | 0 | 0 |
| PFG762037 | LONGMONT | CO | | 12/30/2020 | | 88,497 | 0 | (14) | 0 | 0 | (14) | 0 | 88,483 | 88,483 | 0 | 0 | 0 |
| PFG762346 | PRINCETON | NJ | | 04/08/2021 | | 88,403 | 0 | (10) | 0 | 0 | (10) | 0 | 88,394 | 88,394 | 0 | 0 | 0 |
| PFG762418 | WILMINGTON | MA | | 04/28/2021 | | 422,497 | 0 | (103) | 0 | 0 | (103) | 0 | 422,394 | 422,394 | 0 | 0 | 0 |
| PFG762420 | MARLBORO | NJ | | 04/29/2021 | | 202,067 | 0 | (15) | 0 | 0 | (15) | 0 | 202,052 | 202,052 | 0 | 0 | 0 |
| PFG762455 | CHINO | CA | | 04/15/2021 | | 120,163 | 0 | (20) | 0 | 0 | (20) | 0 | 120,143 | 120,143 | 0 | 0 | 0 |
| PFG762636 | NEW YORK | NY | | 05/25/2021 | | 57,974 | 0 | (8) | 0 | 0 | (8) | 0 | 57,967 | 57,967 | 0 | 0 | 0 |
| 0299999. Mortgages with partial repayments | | | | | | 3,158,746 | 0 | (386) | 0 | 0 | (386) | 0 | 3,158,363 | 3,158,363 | 0 | 0 | 0 |

E02.1

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE B - PART 3

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

| 1 Loan Number | 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 | |
|-----------------------------|-----------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 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 |
| ACR022130 | MILPITAS | CA | | 06/03/2022 | 06/17/2022 | 59,629,863 | 0 | 5,734 | 0 | 0 | 5,734 | 0 | 59,635,598 | 59,629,863 | 0 | (5,734) | (5,734) |
| 0399999. Mortgages disposed | | | | | | 59,629,863 | 0 | 5,734 | 0 | 0 | 5,734 | 0 | 59,635,598 | 59,629,863 | 0 | (5,734) | (5,734) |
| 0599999 - Totals | | | | | | 105,926,248 | 0 | 195,338 | 0 | 0 | 195,338 | 0 | 106,121,590 | 106,115,855 | 0 | (5,734) | (5,734) |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 Administrative Symbol | 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 | | | | | | | | | |
| 99C000-34-8 | NB AGI PE Portfolio II Fund LP | Dallas | TX | Neuberger Berman | | 09/01/2017 | 3 | 0 | 6,633,360 | 0 | 0 | 0.098 |
| 99C000-31-4 | KKR CPS Managers Fund (US) LP | New York | NY | Kohlberg Kravis Roberts | | 07/03/2017 | 3 | 0 | 3,549,684 | 0 | 0 | 0.041 |
| 99C000-19-9 | AIMS GSAM Senior Loan Access LP | Jersey City | NJ | GS Asset Management | | 03/09/2017 | | 0 | 30,564 | 0 | 0 | 0.148 |
| 99C008-00-3 | Varagon Fund I, LP | Cleveland | OH | Varagon Fund I, GP LLC | | 05/28/2021 | | 0 | 538,298 | 0 | 0 | 0.013 |
| 99C000-64-0 | KKR CPS Managers Fund (US) LP (2nd Close) | New York | NY | Kohlberg Kravis Roberts | | 11/19/2021 | 3 | 0 | 1,603,020 | 0 | 0 | 0.003 |
| 99C008-00-9 | Varagon Rollover Feeder, LLC | Cleveland | OH | Varagon Capital Partners, L.P. | | 06/02/2022 | | 0 | 0 | 0 | 0 | 0.000 |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | | | 12,354,926 | 0 | 0 | XXX |
| 99C000-43-0 | GSAM AG Realty Value Fund X (A) LP | New York | NY | Angelo Gordon & Co. | | 06/10/2019 | | 0 | 105,000 | 0 | 0 | 0.005 |
| 99C000-69-0 | Wheelock Street Real Estate Fund VII, LP | Greenwich | CT | Wheelock Street Capital LLC | | 05/26/2020 | | 0 | 152,314 | 0 | 0 | 0.005 |
| 99C000-51-0 | Green Oak Asia (USD) III, LP | New York | NY | BentalGreenOak | | 04/16/2020 | | 0 | 13,189 | 0 | 0 | 0.001 |
| 99C000-54-0 | Longpoint Realty Fund III, LP | Boston | MA | Longpoint Realty Partners | | 12/06/2021 | | 0 | 50,000 | 0 | 0 | 0.001 |
| 99C000-56-0 | Waterton Residential Property Venture XIV L.P. | Chicago | IL | Waterton | | 12/23/2020 | | 0 | 53,753 | 0 | 0 | 0.000 |
| 99C000-57-0 | Oak Street Real Estate Capital Fund V LP | Chicago | IL | Oak Street RE Capital | | 11/16/2020 | | 0 | 24,000 | 0 | 0 | 0.000 |
| 99C000-58-0 | Crow Holdings Realty Partners IX LP | Dallas | TX | Crow Holdings Realty Advisors | | 09/01/2021 | | 0 | 164,092 | 0 | 0 | 0.001 |
| 99C000-59-0 | Rialto Real Estate Fund IV-Property LP | Miami | FL | Rialto Capital Management | | 07/16/2021 | | 0 | 141,643 | 0 | 0 | 0.001 |
| 99C000-60-0 | H.I.G Realty Partners IV (Onshore) LP | Miami | FL | H.I.G. Realty Advisors IV, LLC | | 09/22/2021 | | 0 | 5,988 | 0 | 0 | 0.007 |
| 99C000-62-0 | Roxborough Fund III, LP | San Francisco | CA | The Roxborough Group, LLC | | 10/13/2021 | | 0 | 222,385 | 0 | 0 | 0.003 |
| 99C000-63-0 | CARLYLE PROPERTY INVESTORS, L.P. | Washington | DC | The Carlyle Group | | 01/03/2022 | | 0 | 195,699 | 0 | 0 | 0.000 |
| 99C000-65-0 | Starwood Distressed Opport Fund XII Global LP | Miami | FL | Starwood XII Management, L.P. | | 01/03/2022 | | 0 | 80,000 | 0 | 0 | 0.000 |
| 99C000-67-0 | Argosy Real Estate Partners V, LP | Wayne | PA | Argosy Real Estate Partners V GP, LLC | | 01/24/2022 | | 0 | 120,000 | 0 | 0 | 0.705 |
| 99C000-68-0 | Brasa Real Estate Fund II, LP | Los Angeles | CA | Brasa Capital Management, LLC | | 04/05/2022 | | 558,141 | 104,236 | 0 | 0 | 0.360 |
| 99C000-69-0 | Wheelock Street Real Estate Fund VII, LP | Greenwich | CT | Wheelock Street Capital LLC | | 05/05/2022 | | 215,346 | 0 | 0 | 0 | 1.960 |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | | 773,487 | 1,432,299 | 0 | XXX |
| 4899999. Total - Unaffiliated | | | | | | | | | 773,487 | 13,787,225 | 0 | XXX |
| 4999999. Total - Affiliated | | | | | | | | | 0 | 0 | 0 | XXX |
| 5099999 - Totals | | | | | | | | | 773,487 | 13,787,225 | 0 | 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 Encumbrances, Prior Year | 9 Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encumbrances 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 Impairment Recog-nized | 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 | | | | | | |
| 99C000-34-8 | NB AGI PE Portfolio II Fund LP | Dallas | TX | Neuberger Berman | 09/01/2017 | 06/08/2022 | 72,241,774 | 0 | 0 | 0 | 0 | 0 | 0 | 2,497,500 | 2,497,500 | 0 | 0 | 0 | |
| 99C008-00-3 | Varagon Fund I, LP | Cleveland | OH | Varagon Fund I, GP LLC | 05/28/2021 | 06/02/2022 | 1,843,109 | 122,297 | 0 | 0 | 0 | 122,297 | 0 | 2,507,625 | 2,549,284 | 0 | 41,659 | 41,659 | |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | | | 74,084,883 | 122,297 | 0 | 0 | 122,297 | 0 | 5,005,125 | 5,046,784 | 0 | 41,659 | 41,659 |
| 99C000-36-3 | GSAM REE US Real Property Income Fund LP | Jersey City | NJ | GS Asset Management | 01/02/2018 | 05/11/2022 | 6,132,744 | 0 | 0 | 0 | 0 | 0 | 0 | 35,522 | 35,522 | 0 | 0 | 0 | |
| 99C000-43-0 | GSAM AG Realty Value Fund X (A) LP | New York | NY | Angelo Gordon & Co. | 06/10/2019 | 06/07/2022 | 1,080,404 | 0 | 0 | 0 | 0 | 0 | 0 | 77,812 | 77,812 | 0 | 0 | 0 | |
| 99C000-50-0 | Rockpoint G&I Real Estate Fund III, LP | Dallas | TX | Rockpoint Group | 05/26/2020 | 05/01/2022 | 200,496 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337 | 3,337 | 0 | 0 | 0 | |
| 99C000-51-0 | Green Oak Asia (USD) III, LP | New York | NY | BentalGreenOak | 04/16/2020 | 05/25/2022 | 171,249 | 0 | 0 | 0 | 0 | 0 | 0 | 6,828 | 6,828 | 0 | 0 | 0 | |
| 99C000-57-0 | Oak Street Real Estate Capital Fund V LP | Chicago | IL | Oak Street RE Capital | 11/16/2020 | 06/15/2022 | 205,679 | 0 | 0 | 0 | 0 | 0 | 0 | 3,965 | 3,965 | 0 | 0 | 0 | |

E03

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 | 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 | 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 | |
|--|---------------------------------------|-------------|------------|---|-------------------------------------|-----------------------|--|---|--|---|--|--|---|---|--------------------------|---|---|--|---------------------------------|---|
| | | 3 City | 4 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 Recog- nized | 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 | | | | | | | |
| 99C000-58-0 | Crow Holdings Realty Partners IX LP | Dallas | TX | Crow Holdings Realty Advisors | 09/01/2021 | 06/29/2022 | 988,185 | 0 | 0 | 0 | 0 | 0 | 0 | 116,752 | 116,752 | 0 | 0 | 0 | 0 | |
| 99C000-60-0 | H.I.G Realty Partners IV (Onshore) LP | Miami | FL | H.I.G. Realty Advisors IV, LLC | 09/22/2021 | 06/01/2022 | 632,535 | 0 | 0 | 0 | 0 | 0 | 0 | 69,765 | 69,765 | 0 | 0 | 0 | 0 | |
| 99C000-63-0 | CARLYLE PROPERTY INVESTORS, L.P. | Washington | DC | The Carlyle Group | 01/03/2022 | 04/01/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,279 | 3,279 | 0 | 0 | 0 | 0 | |
| 99C000-67-0 | Argosy Real Estate Partners V, LP | Wayne | PA | Argosy Real Estate Partners V GP, LLC | 01/24/2022 | 06/21/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,001 | 7,001 | 0 | 0 | 0 | 0 | |
| 99C000-68-0 | Brasa Real Estate Fund II, LP | Los Angeles | CA | Brasa Capital Management, LLC | 04/05/2022 | 06/29/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | 9,411,292 | 0 | 0 | 0 | 0 | 0 | 0 | 324,265 | 324,265 | 0 | 0 | 0 | 0 | |
| 4899999. Total - Unaffiliated | | | | | | | 83,496,175 | 122,297 | 0 | 0 | 0 | 122,297 | 0 | 5,329,390 | 5,371,049 | 0 | 41,659 | 41,659 | 0 | |
| 4999999. Total - Affiliated | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5099999 - Totals | | | | | | | 83,496,175 | 122,297 | 0 | 0 | 0 | 122,297 | 0 | 5,329,390 | 5,371,049 | 0 | 41,659 | 41,659 | 0 | |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 912810-TF-5 | TREASURY BOND | | 05/16/2022 | MORGAN STANLEY & CO. LLC | | 5,633,672 | 6,500,000 | 38,807 | 1.A |
| 0109999999 | Subtotal - Bonds - U.S. Governments | | | | | 5,633,672 | 6,500,000 | 38,807 | XXX |
| 00142D-AC-4 | AIG_21-2A | | 04/04/2022 | BARCLAYS CAPITAL INC. | | 1,999,000 | 2,000,000 | 8,461 | 1.C FE |
| 00177L-AC-4 | AMMC_21-24A | | 05/20/2022 | RBC CAPITAL MARKETS, LLC | | 4,317,750 | 4,500,000 | 11,954 | 1.C FE |
| 00255E-AA-9 | AASET_22-1 | D. | 06/09/2022 | GOLDMAN SACHS & Co. LLC | | 9,818,679 | 10,000,000 | 0 | 1.G FE |
| 00901A-AJ-6 | AIMCO_19-10 | | 04/05/2022 | BANC OF AMERICA SECURITIES | | 1,492,500 | 1,500,000 | 4,012 | 1.A FE |
| 00901F-AA-4 | AIMCO_21-16A | | 04/01/2022 | BARCLAYS CAPITAL INC. | | 497,500 | 500,000 | 2,081 | 1.A FE |
| 05684L-AE-5 | BCC_21-1A | | 05/26/2022 | BANC OF AMERICA SECURITIES | | 5,495,500 | 5,800,000 | 16,934 | 1.C FE |
| 07134W-AG-8 | BATLN_21-21A | | 06/02/2022 | BNP PARIBAS GROUP | | 1,930,000 | 2,000,000 | 8,072 | 1.C FE |
| 08186R-AS-8 | BSP_21-A | | 06/09/2022 | J.P. MORGAN SECURITIES LLC | | 2,556,525 | 2,670,000 | 11,790 | 1.C FE |
| 12564D-AA-2 | CIFC_21-3A | | 06/14/2022 | WELLS FARGO SECURITIES, LLC | | 6,801,200 | 7,000,000 | 26,333 | 1.A FE |
| 12565E-AA-9 | CIFC_21-5A | | 04/04/2022 | J.P. MORGAN SECURITIES LLC | | 2,310,469 | 2,325,000 | 6,780 | 1.A FE |
| 12570L-AA-6 | CIFC_22-1 | | 04/05/2022 | CREDIT SUISSE SEC. (USA) LLC | | 2,989,050 | 3,000,000 | 4,082 | 1.A FE |
| 13877J-AA-9 | CANVC_22-1 | | 04/01/2022 | BANC OF AMERICA SECURITIES | | 1,987,000 | 2,000,000 | 2,584 | 1.A FE |
| 14317X-AU-0 | CGMS_20-1A | | 05/24/2022 | CITIGROUP GLOBAL MARKETS INC | | 5,164,344 | 5,400,000 | 14,649 | 1.C FE |
| 14317Y-AE-4 | CGMS_21-5A | | 05/25/2022 | BANC OF AMERICA SECURITIES | | 3,816,800 | 4,000,000 | 10,947 | 1.C FE |
| 26252Q-AJ-1 | DPSLF_19-68A | | 04/04/2022 | BANC OF AMERICA SECURITIES | | 447,975 | 450,000 | 1,376 | 1.A FE |
| 26929H-AB-1 | EIOMI_22-1 | | 04/06/2022 | EXTERNAL MANAGER | | 24,020,473 | 25,000,000 | 0 | 2.B FE |
| 29001V-AL-3 | ELMW6_20-3A | | 04/06/2022 | BARCLAYS CAPITAL INC. | | 996,250 | 1,000,000 | 3,064 | 1.A FE |
| 29003E-AC-9 | ELMW8_21-1A | | 05/23/2022 | RBC CAPITAL MARKETS, LLC | | 4,802,500 | 5,000,000 | 12,701 | 1.C FE |
| 29003U-AA-7 | ELMW9_21-1A | | 04/01/2022 | DEUTSCHE BANK | | 1,617,688 | 1,625,000 | 4,685 | 1.A FE |
| 37147L-AA-7 | GNR_9A | | 04/04/2022 | BARCLAYS CAPITAL INC. | | 1,990,000 | 2,000,000 | 11,051 | 1.A FE |
| 38138D-AO-9 | GLM-19-5A | | 05/24/2022 | RBC CAPITAL MARKETS, LLC | | 11,802,875 | 12,250,000 | 31,480 | 1.C FE |
| 42710E-AA-9 | HTGC 2022-1 CLASS A NOTE | | 06/22/2022 | EXTERNAL MANAGER | | 9,950,000 | 10,000,000 | 0 | 5.B GI |
| 46098E-AC-2 | INWCO_22-1A | | 06/03/2022 | BARCLAYS CAPITAL INC. | | 6,369,000 | 6,600,000 | 41,005 | 1.C FE |
| 496094-AA-1 | KINGP_21-1A-A | | 04/04/2022 | MORGAN STANLEY & CO. LLC | | 1,494,750 | 1,500,000 | 6,529 | 1.A FE |
| 60510M-A*-9 | MISSION LANE CREDIT CARD MASTER TR | | 06/28/2022 | EXTERNAL MANAGER | | 7,610,951 | 7,610,951 | 0 | 2.B PL |
| 64132T-AL-7 | NEUB_19-33A | | 06/01/2022 | BARCLAYS CAPITAL INC. | | 6,547,500 | 6,750,000 | 22,807 | 1.C FE |
| 64133V-AC-1 | NEUB_21-44 | | 06/09/2022 | J.P. MORGAN SECURITIES LLC | | 2,415,875 | 2,510,000 | 10,324 | 1.C FE |
| 64134M-AA-4 | NEUB_21-45A | | 04/22/2022 | BANC OF AMERICA SECURITIES | | 7,604,100 | 7,650,000 | 5,530 | 1.A FE |
| 67109B-DE-1 | OHALF_15-1A | | 05/19/2022 | CITIGROUP GLOBAL MARKETS INC | | 7,082,850 | 7,500,000 | 19,439 | 1.C FE |
| 67112R-AS-3 | OAKC_19-3A | | 04/21/2022 | WELLS FARGO SECURITIES, LLC | | 9,940,000 | 10,000,000 | 3,059 | 1.A FE |
| 67115L-AA-2 | OAKC_21-16A | | 04/06/2022 | BARCLAYS CAPITAL INC. | | 1,874,172 | 1,880,000 | 13,104 | 1.A FE |
| 67576P-AN-7 | OCT42_19-3A | | 04/04/2022 | GOLDMAN SACHS & Co. LLC | | 1,608,082 | 1,616,000 | 4,836 | 1.A FE |
| 67578J-AA-7 | OCT51_21-1A | | 04/01/2022 | BARCLAYS CAPITAL INC. | | 875,600 | 880,000 | 2,574 | 1.A FE |
| 69553E-AA-2 | PAGE NINE FUNDING LLC | | 06/30/2022 | EXTERNAL MANAGER | | 31,521,977 | 31,535,977 | 0 | 5.B GI |
| 69701X-AA-2 | PLMRS_21-2A | | 06/14/2022 | VARIOUS | | 8,586,400 | 8,720,000 | 17,993 | 1.A FE |
| 73052V-AC-9 | PAPPK_21-1A | | 06/09/2022 | J.P. MORGAN SECURITIES LLC | | 1,254,431 | 1,305,000 | 5,212 | 1.C FE |
| 74971C-AC-7 | RRAM_21-16A | | 05/20/2022 | WELLS FARGO SECURITIES, LLC | | 12,792,500 | 13,000,000 | 16,241 | 1.C FE |
| 749752-AE-1 | RRAM_18 | | 05/18/2022 | CITIGROUP GLOBAL MARKETS INC | | 1,890,000 | 2,000,000 | 5,142 | 1.C FE |
| 74980P-AA-1 | RRAM_21-14A | | 04/21/2022 | BARCLAYS CAPITAL INC. | | 7,303,515 | 7,355,000 | 4,422 | 1.A FE |
| 75333*-AA-8 | RFS ASSET SECURITIZATION III LLC/C | | 03/30/2022 | EXTERNAL MANAGER | | 15,486,065 | 15,486,065 | 0 | 1.F PL |
| 75333*-AB-6 | RFS ASSET SECURITIZATION III LLC/C | | 03/30/2022 | EXTERNAL MANAGER | | 1,613,132 | 1,613,132 | 0 | 2.B PL |
| 75884Y-AC-2 | REG20_21-2A | | 06/13/2022 | BARCLAYS CAPITAL INC. | | 1,394,262 | 1,457,290 | 6,776 | 1.C FE |
| 75889H-AA-8 | REG24 2021-5A | | 04/04/2022 | BANC OF AMERICA SECURITIES | | 398,000 | 400,000 | 1,335 | 1.A FE |
| 77341K-AA-9 | ROCKT_21-1A | | 06/14/2022 | MORGAN STANLEY & CO. LLC | | 17,045,000 | 17,500,000 | 61,865 | 1.A FE |
| 89532W-AA-7 | TREST_21-4A | | 04/01/2022 | BARCLAYS CAPITAL INC. | | 1,492,875 | 1,500,000 | 4,394 | 1.A FE |
| 89609M-AB-5 | TRP 2022-1 B | | 05/25/2022 | EXTERNAL MANAGER | | 4,249,408 | 4,250,000 | 0 | 2.B FE |
| 89640L-AA-0 | TRNTS_21-18A | | 04/07/2022 | MORGAN STANLEY & CO. LLC | | 6,999,945 | 7,050,000 | 31,920 | 1.A FE |
| 92919A-AA-2 | VOYA_21-2A | | 04/22/2022 | CITIGROUP GLOBAL MARKETS INC | | 10,433,850 | 10,500,000 | 3,872 | 1.A FE |
| 92919A-AC-8 | VOYA_21-2A | | 05/25/2022 | BANC OF AMERICA SECURITIES | | 2,381,125 | 2,500,000 | 6,842 | 1.C FE |
| 94949G-AG-6 | WELF_20-1A | | 04/06/2022 | BARCLAYS CAPITAL INC. | | 499,500 | 500,000 | 3,101 | 1.F FE |
| 0309999999 | Subtotal - Bonds - All Other Governments | | | | | 285,568,943 | 291,189,415 | 491,358 | XXX |
| 000000-00-0 | Page Nine Funding LLC | | 02/02/2022 | PAGE NINE FUNDING LLC | | (12,402,597) | (12,416,597) | 0 | 5.B GI |
| 000000-00-0 | Mission Lane Credit Card Master Trust | | 02/28/2022 | EXTERNAL MANAGER | | (4,560,425) | (4,560,425) | (475) | 5.B GI |
| 000000-00-0 | RFS Asset Securitization | | 03/30/2022 | EXTERNAL MANAGER | | (1,613,132) | (1,613,132) | 0 | 5.B GI |

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STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 000000-00-0 | RFS Asset Securitization | | 03/30/2022 | EXTERNAL MANAGER | | (15,486,065) | (15,486,065) | 0 | 5.B GI |
| 00018K-AB-1 | A&R LOGISTICS HOLDINGS INC. - REV | | 05/20/2022 | EXTERNAL MANAGER | 29,149 | 29,149 | 29,149 | 0 | 3.A PL |
| 000438-AC-1 | HALIFAX AMP GROUP LLC (FKA AUDAX - TL | | 05/03/2022 | EXTERNAL MANAGER | 742,500 | 750,000 | 750,000 | 0 | 5.B GI |
| 001778-AB-1 | AMCP PET HOLDINGS INC - REV | | 06/30/2022 | EXTERNAL MANAGER | 30,224 | 30,224 | 30,224 | 0 | 3.A PL |
| 037348-AA-3 | ANY HOUR LLC - DDTL | | 06/23/2022 | EXTERNAL MANAGER | 124,000 | 124,000 | 124,000 | 0 | 5.B GI |
| 04019H-AC-7 | ARES_64 | | 05/06/2022 | BARCLAYS CAPITAL INC. | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 1.A FE |
| 05547R-AB-5 | BHI INVESTMENTS LLC - REV | | 05/11/2022 | EXTERNAL MANAGER | 1,553,651 | 1,553,651 | 1,553,651 | 0 | 4.A PL |
| 07363*-AA-4 | BEACON MOBILITY CORP (FKA VP HOLDI - DDTL | | 06/30/2022 | EXTERNAL MANAGER | 34,035 | 34,035 | 34,035 | 0 | 3.C PL |
| 07386*-AB-5 | BEARCAT BUYER INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | 314 | 314 | 314 | 0 | 4.A PL |
| 086582-AB-2 | BESTOP INC - REV (TAX EXCH) | | 06/29/2022 | EXTERNAL MANAGER | 237,585 | 237,585 | 237,585 | 0 | 5.B GI |
| 09238P-AD-1 | BLACKHAWK INDUSTRIAL DISTRIBUTION - REV (TAX EXCH) | | 04/21/2022 | EXTERNAL MANAGER | 36,605 | 36,605 | 36,605 | 0 | 3.C PL |
| 12661P-AB-5 | CSL FINANCE PLC | D. | 04/26/2022 | MARKET AXESS | 1,006,130 | 1,000,000 | 1,000,000 | 113 | 1.G FE |
| 12661P-AC-3 | CSL FINANCE PLC | D. | 05/09/2022 | VARIOUS | 1,970,490 | 2,000,000 | 2,000,000 | 2,361 | 1.G FE |
| 12661P-AD-1 | CSL FINANCE PLC | D. | 06/28/2022 | VARIOUS | 2,391,065 | 2,500,000 | 2,500,000 | 13,939 | 1.G FE |
| 14078*-AB-0 | CAPTEK HOLDINGS INC - REV | | 05/10/2022 | EXTERNAL MANAGER | 58,561 | 58,561 | 58,561 | 0 | 5.B GI |
| 14726*-AA-0 | CASCADE DRILLING LP - TL | | 08/01/2020 | Capitalized Interest | 4,134 | 4,134 | 4,134 | 0 | 4.A FE |
| 14726*-AB-8 | CASCADE DRILLING LP - REV | | 04/04/2022 | EXTERNAL MANAGER | 13,482 | 13,482 | 13,482 | 0 | 5.B GI |
| 14727*-AG-6 | CASCADE LP HOLDINGS LLC - TL | | 10/03/2020 | Capitalized Interest | 329 | 329 | 329 | 0 | 5.B GI |
| 17252M-AO-3 | CINTAS CORPORATION NO 2 | | 06/28/2022 | R. SEELAUS & CO., LLC | 1,938,620 | 2,000,000 | 2,000,000 | 12,667 | 1.G FE |
| 21775J-AB-3 | CORA HEALTH HOLDINGS CORP - REV | | 05/05/2022 | EXTERNAL MANAGER | 22,067 | 22,067 | 22,067 | 0 | 3.B PL |
| 21775J-AC-1 | CORA HEALTH HOLDINGS CORP - DDTL | | 04/15/2022 | EXTERNAL MANAGER | 12,154 | 12,154 | 12,154 | 0 | 3.B FE |
| 22242*-AB-8 | COUNTRY PURE FOODS INC - REV | | 06/30/2022 | EXTERNAL MANAGER | 373,077 | 373,077 | 373,077 | 0 | 5.B GI |
| 24531H-AB-6 | DEL REAL LLC - REV | | 04/18/2022 | EXTERNAL MANAGER | 201,239 | 201,239 | 201,239 | 0 | 4.A FE |
| 26827P-AB-6 | EDM INDUSTRIES LLC - REV | | 06/14/2022 | EXTERNAL MANAGER | 32,985 | 32,985 | 32,985 | 0 | 4.B PL |
| 27787*-AB-6 | EASY ICE LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | 2,149 | 2,149 | 2,149 | 0 | 3.A PL |
| 27787*-AC-4 | EASY ICE LLC - REV | | 06/27/2022 | EXTERNAL MANAGER | 63,678 | 63,678 | 63,678 | 0 | 3.A PL |
| 29280*-AA-4 | ENERGY LABS HOLDING CORP - TL | | 04/07/2022 | EXTERNAL MANAGER | 2,317,052 | 2,339,623 | 2,339,623 | 0 | 5.B GI |
| 29280*-AC-0 | ENERGY LABS HOLDING CORP - REV | | 04/07/2022 | EXTERNAL MANAGER | 97,736 | 97,736 | 97,736 | 0 | 5.B GI |
| 29438*-AC-1 | EPTAM PLASTICS LTD - REV | | 06/08/2022 | EXTERNAL MANAGER | 91,327 | 91,327 | 91,327 | 0 | 3.A PL |
| 33887*-AB-3 | FLAVOR PRODUCERS LLC - TL | | 12/15/2017 | Capitalized Interest | 4,925 | 4,925 | 4,925 | 0 | 5.A |
| 33887*-AC-1 | FLAVOR PRODUCERS LLC - REV | | 06/30/2022 | EXTERNAL MANAGER | 48,430 | 48,430 | 48,430 | 0 | 5.B GI |
| 35115*-AF-3 | 42 NORTH DENTAL LLC - DDTL | | 06/23/2022 | EXTERNAL MANAGER | 30,108 | 30,108 | 30,108 | 0 | 5.B GI |
| 35804U-AB-3 | FRESH HOLDCO INC - REV | | 05/16/2022 | EXTERNAL MANAGER | 25,036 | 25,036 | 25,036 | 0 | 3.B PL |
| 36162K-AJ-2 | GET ACQUISITION LLC - REV | | 06/23/2022 | EXTERNAL MANAGER | 31,687 | 31,687 | 31,687 | 0 | 5.B GI |
| 40487*-AC-8 | HLSG INTERMEDIATE LLC - REV | | 06/29/2022 | EXTERNAL MANAGER | 74,057 | 74,057 | 74,057 | 0 | 5.B GI |
| 42015*-AD-5 | QUANTIC ELECTRONICS LLC (F/K/A HAW - REV | | 04/07/2022 | EXTERNAL MANAGER | 5,833 | 5,833 | 5,833 | 0 | 4.C PL |
| 42551*-AB-7 | HENIFF HOLDCO LLC - REV | | 04/01/2022 | EXTERNAL MANAGER | 22,393 | 22,393 | 22,393 | 0 | 3.A PL |
| 43705*-AG-1 | HOME CARE ASSISTANCE LLC - REV | | 04/19/2022 | EXTERNAL MANAGER | 22,500 | 22,500 | 22,500 | 0 | 2.C PL |
| 43705U-AE-1 | THEKEY LLC - TL | | 05/01/2022 | EXTERNAL MANAGER | 23,835 | 25,272 | 25,272 | 0 | 5.B GI |
| 43705U-AF-8 | THEKEY LLC - DDTL | | 05/16/2022 | EXTERNAL MANAGER | 4,581 | 4,581 | 4,581 | 0 | 5.B GI |
| 44971*-AG-4 | IMA GROUP MANAGEMENT COMPANY LLC - DDTL | | 05/11/2022 | EXTERNAL MANAGER | 97,907 | 97,907 | 97,907 | 0 | 4.A PL |
| 44989D-AA-2 | IP LENDING IV LTD | | 05/26/2022 | IP LENDING IV LTD | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 1.G FE |
| 45325*-AE-1 | INCEPTION FERTILITY VENTURES LLC - TL | | 05/01/2022 | EXTERNAL MANAGER | 122,853 | 124,408 | 124,408 | 0 | 5.B GI |
| 47630*-AB-5 | JENSEN HUGHES INC - REV | | 06/29/2022 | EXTERNAL MANAGER | 1,438,361 | 1,438,361 | 1,438,361 | 0 | 5.B GI |
| 482480-AL-4 | KLA CORP | | 06/28/2022 | R. SEELAUS & CO., LLC | 1,008,540 | 1,000,000 | 1,000,000 | 904 | 1.G FE |
| 482480-AM-2 | KLA CORP | | 06/28/2022 | R. SEELAUS & CO., LLC | 990,830 | 1,000,000 | 1,000,000 | 963 | 1.G FE |
| 48255A-AA-6 | KKR_36A | | 04/07/2022 | BARCLAYS CAPITAL INC. | 11,947,500 | 12,000,000 | 12,000,000 | 69,039 | 1.A FE |
| 48260*-AA-8 | ANY HOUR LLC - DDTL | | 05/24/2022 | EXTERNAL MANAGER | 51,654 | 51,654 | 51,654 | 0 | 3.A PL |
| 48261*-AD-3 | FINGERPAINT MARKETING INC - REV | | 06/30/2022 | EXTERNAL MANAGER | 15,618 | 15,618 | 15,618 | 0 | 5.B GI |
| 48278*-AC-4 | KNPC HOLDCO LLC - TL | | 06/15/2022 | EXTERNAL MANAGER | 2,964,617 | 3,000,000 | 3,000,000 | 0 | 5.B GI |
| 48803*-AA-6 | KELLSTROM COMMERCIAL AEROSPACE INC - REV | | 04/11/2022 | EXTERNAL MANAGER | 4,427 | 4,427 | 4,427 | 0 | 5.A PL |
| 48803*-AB-4 | KELLSTROM COMMERCIAL AEROSPACE INC - TL | | 07/01/2019 | Capitalized Interest | 1,105 | 1,105 | 1,105 | 0 | 5.A PL |
| 49381D-AB-3 | KIDKRAFT INC - REV | | 06/22/2022 | EXTERNAL MANAGER | 828,935 | 828,935 | 828,935 | 0 | 5.B FE |
| 53633*-AD-2 | LIQUID ENVIRONMENTAL SOLUTIONS COR - REV | | 06/29/2022 | EXTERNAL MANAGER | 199,475 | 199,475 | 199,475 | 0 | 5.B GI |
| 53633*-AE-0 | LIQUID ENVIRONMENTAL SOLUTIONS COR - DDTL | | 05/31/2022 | EXTERNAL MANAGER | 81,942 | 81,942 | 81,942 | 0 | 5.B GI |
| 56032Y-AE-9 | MAILSOUTH INC - TL (TRANSFER FROM 15085 & 15086) | | 01/23/2020 | Capitalized Interest | 15,018 | 15,018 | 15,018 | 0 | 4.C PL |
| 60725*-AB-0 | MOBILE COMMUNICATIONS AMERICA INC - REV | | 06/29/2022 | EXTERNAL MANAGER | 142,443 | 142,443 | 142,443 | 0 | 4.A PL |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 61902F-AA-5 | MORROW SODALI GLOBAL LLC - TL | | 05/19/2022 | EXTERNAL MANAGER | | 875,110 | 887,446 | 0 | 5.B GI |
| 61902F-AC-1 | MORROW SODALI GLOBAL LLC - REV | | 05/19/2022 | EXTERNAL MANAGER | | 26,623 | 26,623 | 0 | 5.B GI |
| 62621F-AC-9 | MUNICIPAL EMERGENCY SERVICES INC - DDTL | | 04/19/2022 | EXTERNAL MANAGER | | 29,987 | 29,987 | 0 | 4.B PL |
| 62922E-AF-1 | NUEYE LLC DDTL | | 06/23/2022 | EXTERNAL MANAGER | | 423,668 | 423,668 | 0 | 5.B GI |
| 64431F-AG-6 | NEW ERA TECHNOLOGY INC - DDTL | | 04/08/2022 | EXTERNAL MANAGER | | 198,042 | 198,042 | 0 | 5.B GI |
| 64431F-AH-4 | NEW ERA TECHNOLOGY INC - REV | | 05/05/2022 | EXTERNAL MANAGER | | 9,902 | 9,902 | 0 | 5.B GI |
| 65960E-AC-3 | NORTH HAVEN STALLONE BUYER LLC - REV | | 05/24/2022 | EXTERNAL MANAGER | | 24,562 | 24,562 | 0 | 5.B GI |
| 65960E-AF-6 | NORTH HAVEN STALLONE BUYER LLC - DDTL | | 06/14/2022 | EXTERNAL MANAGER | | 54,705 | 54,705 | 0 | 5.B GI |
| 67053E-AB-9 | AUVECO HOLDINGS INC - TL | | 05/05/2022 | EXTERNAL MANAGER | | 2,042,219 | 2,068,070 | 0 | 5.B GI |
| 67053E-AC-7 | AUVECO HOLDINGS INC - REV | | 05/05/2022 | EXTERNAL MANAGER | | 73,860 | 73,860 | 0 | 5.B GI |
| 70489F-AA-7 | PEARLMAN ENTERPRISES INC - REV | | 06/22/2022 | EXTERNAL MANAGER | | 112,945 | 112,945 | 0 | 5.B GI |
| 74016F-AB-3 | PRECINMAC (US) HOLDINGS INC - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 560,748 | 560,748 | 0 | 4.C PL |
| 74063F-AJ-8 | PREMIER IMAGING LLC - DDTL | | 05/20/2022 | EXTERNAL MANAGER | | 32,177 | 32,177 | 0 | 4.B PL |
| 74625F-AT-3 | PURFOODS LLC - DDTL | | 06/03/2022 | EXTERNAL MANAGER | | 244,474 | 244,474 | 0 | 2.B PL |
| 74741F-AC-3 | Q-CENTRIX HOLDINGS LLC - REV | | 06/29/2022 | EXTERNAL MANAGER | | 80,459 | 80,459 | 0 | 2.B PL |
| 74753H-AC-0 | Qualitor T/L TL 10/16 | | 03/24/2021 | Capitalized Interest | | 1,992 | 1,992 | 0 | 3.A PL |
| 74754E-AB-7 | Qualitor T/L TL (Add-On) 4/19 | | 03/24/2021 | Capitalized Interest | | 1,358 | 1,358 | 0 | 3.A PL |
| 74935N-AC-8 | RA PARENT HOLDINGS LP - DDTL | | 06/13/2022 | EXTERNAL MANAGER | | 37,110 | 37,110 | 0 | 5.B GI |
| 74935N-AD-6 | RA PARENT HOLDINGS LP - REV | | 06/10/2022 | EXTERNAL MANAGER | | 56,227 | 56,227 | 0 | 3.A FE |
| 74949L-AE-2 | RELX CAPITAL INC | C | 06/28/2022 | VARIOUS | | 2,510,145 | 2,500,000 | 8,906 | 2.A FE |
| 74982C-AF-7 | RACE WINNING BRANDS INC - REV | | 05/12/2022 | EXTERNAL MANAGER | | 14,583 | 14,583 | 0 | 4.B PL |
| 74982C-AG-5 | RACE WINNING BRANDS INC - TL | | 05/12/2022 | EXTERNAL MANAGER | | 247,929 | 250,433 | 0 | 4.B PL |
| 75678F-AA-7 | RED MONKEY FOODS INC - REV | | 06/21/2022 | EXTERNAL MANAGER | | 71,429 | 71,429 | 0 | 3.A PL |
| 75869E-AC-4 | REFRIGWEAR LLC - TL | | 05/13/2022 | EXTERNAL MANAGER | | 57,977 | 58,415 | 0 | 5.B GI |
| 76027E-AB-3 | HEMASOURCE INC. - REV | | 04/05/2022 | EXTERNAL MANAGER | | 23,810 | 23,810 | 0 | 4.A PL |
| 76125E-AA-6 | RESOURCE INTL INC - REV | | 05/23/2022 | EXTERNAL MANAGER | | 80,750 | 80,750 | 0 | 5.B GI |
| 784263-AE-4 | SI HOLDINGS INC - REV | | 04/18/2022 | EXTERNAL MANAGER | | 14,062 | 14,062 | 0 | 4.C PL |
| 78501J-AB-4 | SIW INGREDIENTS HOLDINGS LLC - REV | | 05/31/2022 | EXTERNAL MANAGER | | 55,834 | 55,834 | 0 | 4.C PL |
| 81760F-AA-4 | SERVICE MINDS COMPANY LLC - DDTL | | 04/18/2022 | EXTERNAL MANAGER | | 192,938 | 192,938 | 0 | 3.A PL |
| 83285F-AA-6 | SMYTH COMPANIES LLC - REV | | 06/23/2022 | EXTERNAL MANAGER | | 803,484 | 803,484 | 0 | 3.C FE |
| 85236E-AC-9 | ST ATHENA GLOBAL LLC - REV | | 06/15/2022 | EXTERNAL MANAGER | | 22,897 | 22,897 | 0 | 5.B GI |
| 85569F-AB-0 | STARWEST BOTANICALS ACQUISITION LL - REV | | 06/30/2022 | EXTERNAL MANAGER | | 95,349 | 95,349 | 0 | 5.B GI |
| 86745F-AA-3 | SUNMED GROUP HOLDINGS LLC - REV | | 06/23/2022 | EXTERNAL MANAGER | | 16,904 | 16,904 | 0 | 3.A PL |
| 88583F-AA-4 | SSI SECURITY SYSTEMS INC - TL | | 04/20/2022 | EXTERNAL MANAGER | | 611,727 | 611,727 | 0 | 3.B PL |
| 88583F-AB-2 | SSI SECURITY SYSTEMS INC - TL | | 04/20/2022 | EXTERNAL MANAGER | | 467,189 | 467,189 | 0 | 3.B PL |
| 88732F-AB-2 | TOP HAWKER INTERMEDIATE LLC - REV | | 06/27/2022 | EXTERNAL MANAGER | | 3,214 | 3,214 | 0 | 4.C PL |
| 89617F-AA-6 | TRIDENT MARITIME SYSTEMS INC - REV | | 05/27/2022 | EXTERNAL MANAGER | | 16,000 | 16,000 | 0 | 3.B PL |
| 89989F-AH-7 | TURBO BUYER INC - DDTL | | 04/12/2022 | EXTERNAL MANAGER | | 26,400 | 26,667 | 0 | 4.B PL |
| 90376F-AE-7 | USSC ACQUISITION CORP - REV | | 06/30/2022 | EXTERNAL MANAGER | | 57,692 | 57,692 | 0 | 4.C PL |
| 90382E-AA-5 | US ENDODONTICS PARTNERS HOLDINGS L - DDTL | | 06/10/2022 | EXTERNAL MANAGER | | 113,940 | 113,940 | 0 | 5.B GI |
| 91830E-AL-7 | VLS RECOVERY SERVICES LLC - DDTL | | 06/01/2022 | EXTERNAL MANAGER | | 37,667 | 37,667 | 0 | 5.B GI |
| 91835F-AJ-5 | VRC COMPANIES LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 245,000 | 245,000 | 0 | 4.C PL |
| 91835F-AK-2 | VRC COMPANIES LLC - REV | | 06/28/2022 | EXTERNAL MANAGER | | 37,500 | 37,500 | 0 | 5.B GI |
| 91861E-AA-3 | VG TARGET HOLDINGS LLC - REV | | 06/30/2022 | EXTERNAL MANAGER | | 181,890 | 181,890 | 0 | 3.A PL |
| 91889F-AA-3 | VALCOURT HOLDINGS II LLC - DDTL | | 06/09/2022 | EXTERNAL MANAGER | | 227,273 | 227,273 | 0 | 3.B PL |
| 92838P-AC-3 | VISION INNOVATION PARTNERS BORROWE - TL | | 04/07/2022 | EXTERNAL MANAGER | | 985,508 | 1,002,175 | 0 | 3.B FE |
| 92967F-AF-1 | WIRE HOLDING CORP - DD | | 06/03/2022 | EXTERNAL MANAGER | | 21,000 | 21,000 | 0 | 5.B GI |
| 93279F-AC-9 | WALNUT PARENT INC - TL | | 04/26/2022 | EXTERNAL MANAGER | | 2,582,976 | 2,609,067 | 0 | 5.B GI |
| 94106B-AE-1 | WASTE CONNECTIONS INC | | 04/06/2022 | CREDIT SUISSE SEC. (USA) LLC | | 955,500 | 1,000,000 | 2,578 | 2.A FE |
| 949723-AA-8 | WLLMN 21-1A | | 04/04/2022 | MORGAN STANLEY & CO. LLC | | 756,580 | 760,000 | 2,209 | 1.A FE |
| 96811F-AF-4 | WILDCAT BUYERCO INC - DDTL | | 06/10/2022 | EXTERNAL MANAGER | | 59,277 | 59,277 | 0 | 2.C PL |
| 96811F-AG-2 | WILDCAT BUYERCO INC - DDTL | | 06/21/2022 | EXTERNAL MANAGER | | 262,412 | 262,412 | 0 | 5.B GI |
| 98162P-AC-6 | WORLD WIDE PACKAGING LLC - TL | | 04/12/2018 | Capitalized Interest | | 209,515 | 209,515 | 0 | 4.B PL |
| BAF25H-1W-3 | NEXTCARE INC. - REV | | 04/11/2022 | EXTERNAL MANAGER | | 59,784 | 59,784 | 0 | 5.B GI |
| BAF32Z-AB-7 | LAZER SPOT GB HOLDINGS INC. - REV | | 05/24/2022 | EXTERNAL MANAGER | | 20,833 | 20,833 | 0 | 5.B GI |
| BAF45C-4N-7 | MYORTHOS MANAGEMENT LLC - DDTL | | 06/24/2022 | EXTERNAL MANAGER | | 567,849 | 567,849 | 0 | 3.A FE |
| BAF40Z-CT-5 | TERRAFORM POWER OPERATING LLC | | 05/31/2022 | EXTERNAL MANAGER | | 9,850,000 | 10,000,000 | 0 | 3.A FE |

E04.2

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| BAF4E0-02-5 | ADS BUYER INC - TL | | 05/31/2022 | EXTERNAL MANAGER | | 6,496,330 | 6,496,330 | 0 | 4.C |
| BAF4EA-02-3 | USN OPCO LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 175,415 | 175,415 | 0 | 5.B GI |
| BAF4EY-7V-8 | ACCUPAC INC - TL | | 06/14/2022 | EXTERNAL MANAGER | | 317,332 | 324,222 | 0 | 5.B GI |
| BAF4EY-8V-7 | MWD MANAGEMENT LLC - TL | | 06/15/2022 | EXTERNAL MANAGER | | 1,000,000 | 1,000,000 | 0 | 5.B GI |
| BAF4F1-8T-3 | PEDIATRIC HOME RESPIRATORY SERVICE - DDTL | | 06/16/2022 | EXTERNAL MANAGER | | 89,424 | 89,424 | 0 | 5.B GI |
| BAF4FJ-0H-8 | CASTLEWORKS HOME SERVICES COMPANY - TL | | 06/29/2022 | EXTERNAL MANAGER | | 22,723,404 | 22,723,404 | 0 | 5.B GI |
| BAF4FJ-0S-4 | KL BRONCO ACQUISITION INC - TL | | 06/30/2022 | EXTERNAL MANAGER | | 3,098,571 | 3,142,857 | 0 | 5.B GI |
| VGN473-05-3 | UNITED SCOPE LLC - TL | | 05/01/2022 | EXTERNAL MANAGER | | 1,133,941 | 1,145,616 | 0 | 5.B GI |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 72,004,039 | 72,648,182 | 113,204 | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 363,206,654 | 370,337,597 | 643,369 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 363,206,654 | 370,337,597 | 643,369 | XXX |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | XXX |
| MM001J-06-D | FHLB ACTIVITY STOCK | | 06/28/2022 | ZZINTR | 85,521,000 | 8,552,100 | | 0 | |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 8,552,100 | XXX | 0 | XXX |
| BAF4E9-CT-2 | Varagon Capital Corporation | | 06/02/2022 | Varagon Capital Corporation | 243,341,000 | 2,433,410 | | 0 | |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | 2,433,410 | XXX | 0 | XXX |
| 99C009-00-0 | Global Alternatives Private Equity Sub-Trust A | D. | 05/20/2022 | Global Alternatives PE Sub-Trust A | 3,826,946 | 519,480 | | 0 | |
| 99C010-00-0 | Global Alternative Real Estate Equity Sub-Trust A | D. | 06/24/2022 | Global Alternative RE Sub-Trust B | 23,610,682 | 2,242,755 | | 0 | |
| 5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded | | | | | | 2,762,235 | XXX | 0 | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 13,747,745 | XXX | 0 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 13,747,745 | XXX | 0 | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 13,747,745 | XXX | 0 | XXX |
| 6009999999 - Totals | | | | | | 376,954,399 | XXX | 643,369 | XXX |

E04.3

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 912828-X4-7 | TREASURY NOTE | | 04/29/2022 | MATURITY | | 325,000 | 325,000 | 326,650 | 325,113 | 0 | (113) | 0 | (113) | 0 | 325,000 | 0 | 0 | 0 | 3,047 | 04/30/2022 | 1 |
| 912828-XW-5 | TREASURY NOTE | | 06/29/2022 | MATURITY | | 270,000 | 270,000 | 269,796 | 269,979 | 0 | 21 | 0 | 21 | 0 | 270,000 | 0 | 0 | 0 | 2,363 | 06/30/2022 | 1 |
| 0109999999 Subtotal - Bonds - U.S. Governments | | | | | | 595,000 | 595,000 | 596,446 | 595,092 | 0 | (92) | 0 | (92) | 0 | 595,000 | 0 | 0 | 0 | 5,410 | XXX | XXX |
| 00091J-AA-6 | AUTHB 2021-1 A2 | | 04/30/2022 | MBS PAYDOWN | | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 0 | 0 | 0 | 0 | 62,500 | 0 | 0 | 0 | 583 | 07/30/2051 | 2 C FE |
| 07359B-AA-5 | BEACN 2021-1A A | | 06/20/2022 | MBS PAYDOWN | | 209,575 | 209,575 | 209,484 | 209,568 | 0 | 7 | 0 | 7 | 0 | 209,575 | 0 | 0 | 0 | 1,568 | 10/22/2046 | 1 F FE |
| 12510H-AN-0 | CAUTO 2021-1A A4 | | 06/15/2022 | MBS PAYDOWN | | 3,542 | 3,542 | 3,541 | 3,542 | 0 | 0 | 0 | 0 | 0 | 3,542 | 0 | 0 | 0 | 41 | 08/15/2051 | 1 E FE |
| 12510H-AQ-3 | CAUTO 2022-1A A2 | | 06/15/2022 | MBS PAYDOWN | | 12,500 | 12,500 | 12,498 | 12,500 | 0 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 | 37 | 03/15/2052 | 1 E FE |
| 37961A-AA-4 | GCA 2022-1A A | C | 06/05/2022 | MBS PAYDOWN | | 1,023,080 | 1,023,080 | 1,023,058 | 1,023,080 | 0 | 1 | 0 | 1 | 0 | 1,023,080 | 0 | 0 | 0 | 3,855 | 01/05/2037 | 1 F FE |
| 37961A-AB-2 | GCA 2022-1A B | C | 06/05/2022 | MBS PAYDOWN | | 155,686 | 155,686 | 155,682 | 155,686 | 0 | 0 | 0 | 0 | 0 | 155,686 | 0 | 0 | 0 | 686 | 01/05/2037 | 5 B GI |
| 466365-AE-3 | JACK 22-1A A211 | | 05/25/2022 | MBS PAYDOWN | | 95,000 | 95,000 | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 0 | 02/26/2052 | 2 B FE |
| 55283Y-AA-5 | MACON 2021-1 A | | 06/05/2022 | MBS PAYDOWN | | 369,863 | 369,863 | 369,853 | 369,862 | 0 | 1 | 0 | 1 | 0 | 369,863 | 0 | 0 | 0 | 3,373 | 11/05/2035 | 1 F FE |
| 55283Y-AB-3 | MACON 2021-1 B | | 06/05/2022 | MBS PAYDOWN | | 234,246 | 234,246 | 234,244 | 234,246 | 0 | 0 | 0 | 0 | 0 | 234,246 | 0 | 0 | 0 | 2,625 | 11/05/2035 | 2 B FE |
| 55819P-AG-4 | MDPK 2019-36A C | | 03/18/2022 | Post Sale Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,970 | 01/15/2033 | 1 F FE |
| 62878Y-AA-2 | BUNDT 2021-1 A2 | | 04/30/2022 | MBS PAYDOWN | | 23,250 | 23,250 | 23,269 | 23,251 | 0 | (1) | 0 | (1) | 0 | 23,250 | 0 | 0 | 0 | 174 | 07/30/2051 | 2 C FE |
| 64016N-AA-5 | NBLY 2021-1A | | 04/30/2022 | MBS PAYDOWN | | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 0 | 0 | 0 | 0 | 62,500 | 0 | 0 | 0 | 561 | 04/30/2051 | 2 C FE |
| 69553B-AA-2 | PAGE NINE FUNDING LLC | | 06/28/2022 | EXTERNAL MANAGER | | 22,383,477 | 22,383,477 | 22,369,477 | 22,383,477 | 0 | 41 | 0 | 41 | 0 | 22,369,518 | 0 | 13,959 | 13,959 | 77,266 | 01/31/2028 | 5 B GI |
| 72349C-AB-8 | CCIPT 09-1 | | 06/01/2022 | MBS PAYDOWN | | 750,000 | 750,000 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 22,500 | 08/15/2030 | 1 F FE |
| 72703P-AE-3 | PLANET FITNESS MASTER ISSUER LLC P | | 06/05/2022 | MBS PAYDOWN | | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 12/05/2051 | 2 C FE |
| 75333*-AA-8 | RFS ASSET SECURITIZATION III LLC/C | | 06/29/2022 | EXTERNAL MANAGER | | 11,243,893 | 11,243,893 | 11,243,893 | 11,243,893 | 0 | 0 | 0 | 0 | 0 | 11,243,893 | 0 | 0 | 0 | 120,330 | 03/30/2029 | 1 F PL |
| 75333*-AB-6 | RFS ASSET SECURITIZATION III LLC/C | | 06/29/2022 | EXTERNAL MANAGER | | 1,171,239 | 1,171,239 | 1,171,239 | 1,171,239 | 0 | 0 | 0 | 0 | 0 | 1,171,239 | 0 | 0 | 0 | 19,372 | 03/30/2029 | 2 B PL |
| 86190B-AB-0 | STORE MASTER FUNDING LLC | | 06/20/2022 | MBS PAYDOWN | | 13,750 | 13,750 | 13,744 | 13,750 | 0 | 0 | 0 | 0 | 0 | 13,750 | 0 | 0 | 0 | 136 | 06/20/2051 | 1 A FE |
| 86190B-AC-8 | STR 2021-1A A3 | | 06/20/2022 | MBS PAYDOWN | | 1,500 | 1,500 | 1,499 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 14 | 06/20/2051 | 1 E FE |
| 86190B-AD-6 | STORE MASTER FUNDING LLC | | 06/20/2022 | MBS PAYDOWN | | 1,188 | 1,188 | 1,187 | 1,187 | 0 | 0 | 0 | 0 | 0 | 1,188 | 0 | 0 | 0 | 15 | 06/20/2051 | 1 E FE |
| 91862B-AA-2 | VC 3 LS 2021 LP | | 06/15/2022 | MBS PAYDOWN | | 938,048 | 938,048 | 923,508 | 469,024 | 0 | 575 | 0 | 575 | 0 | 938,048 | 0 | 0 | 0 | 6,688 | 04/01/2027 | 1 G PL |
| 91862B-AB-0 | VC 3 LS 2021 LP | | 06/15/2022 | MBS PAYDOWN | | 259,198 | 259,198 | 259,198 | 259,198 | 0 | 0 | 0 | 0 | 0 | 259,198 | 0 | 0 | 0 | 4,047 | 10/01/2031 | 2 B PL |
| 0309999999 Subtotal - Bonds - All Other Governments | | | | | | 39,074,035 | 39,074,035 | 39,045,374 | 2,460,128 | 0 | 624 | 0 | 624 | 0 | 39,060,076 | 0 | 13,959 | 13,959 | 277,841 | XXX | XXX |
| 708796-BG-5 | PENNSYLVANIA HSG FIN AGY SINGL | | 04/01/2022 | SECURITY CALLED BY ISSUER at 100.000 | | 3,860,000 | 3,860,000 | 3,792,722 | 3,797,342 | 0 | 417 | 0 | 417 | 0 | 3,797,758 | 0 | 62,242 | 62,242 | 60,310 | 10/01/2047 | 1 B FE |
| 0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 3,860,000 | 3,860,000 | 3,792,722 | 3,797,342 | 0 | 417 | 0 | 417 | 0 | 3,797,758 | 0 | 62,242 | 62,242 | 60,310 | XXX | XXX |
| 3132LA-NX-6 | FHLMC GOLD 30YR CASH ISSUANCE | | 06/01/2022 | MBS PAYDOWN | | 238,501 | 238,501 | 238,986 | 238,638 | 0 | (137) | 0 | (137) | 0 | 238,501 | 0 | 0 | 0 | 2,393 | 11/01/2048 | 1 A |
| 3132WJ-Z5-3 | FHLMC GOLD 30YR | | 06/01/2022 | MBS PAYDOWN | | 2,160 | 2,160 | 2,148 | 2,160 | 0 | 1 | 0 | 1 | 0 | 2,160 | 0 | 0 | 0 | 22 | 12/01/2046 | 1 A |
| 3140FG-6V-6 | FNMA 30YR | | 06/01/2022 | MBS PAYDOWN | | 181,427 | 181,427 | 180,485 | 181,114 | 0 | 313 | 0 | 313 | 0 | 181,427 | 0 | 0 | 0 | 1,813 | 11/01/2046 | 1 A |
| 3140FN-H7-2 | FNMA 30YR | | 06/01/2022 | MBS PAYDOWN | | 102,842 | 102,842 | 101,964 | 101,768 | 0 | 1,074 | 0 | 1,074 | 0 | 102,842 | 0 | 0 | 0 | 773 | 01/01/2047 | 1 A |
| 3140FN-JC-9 | FNMA 30YR | | 06/01/2022 | MBS PAYDOWN | | 6,540 | 6,540 | 6,710 | 6,546 | 0 | (6) | 0 | (6) | 0 | 6,540 | 0 | 0 | 0 | 76 | 01/01/2047 | 1 A |
| 3140KO-FE-3 | FNMA 30YR UMBS | | 06/01/2022 | MBS PAYDOWN | | 332,772 | 332,772 | 338,179 | 323,267 | 0 | 9,505 | 0 | 9,505 | 0 | 332,772 | 0 | 0 | 0 | 2,526 | 11/01/2049 | 1 A |
| 826207-YF-5 | MUNICIPAL ELEC AUTH GA | | 04/05/2022 | VARIOUS | | 402,206 | 396,929 | 396,929 | 396,929 | 0 | 2,273 | 0 | 2,273 | 0 | 399,202 | 0 | (2,273) | (2,273) | 11,740 | 04/01/2057 | 1 G FE |
| 826207-YM-0 | MUNICIPAL ELEC AUTH GA | | 04/04/2022 | SECURITY CALLED BY ISSUER at 100.000 | | 110,000 | 110,000 | 110,196 | 110,184 | 0 | (184) | 0 | (184) | 0 | 110,000 | 0 | 0 | 0 | 3,660 | 04/01/2057 | 1 F FE |
| 0909999999 Subtotal - Bonds - U.S. Special Revenues | | | | | | 1,376,448 | 1,371,171 | 1,375,597 | 1,360,606 | 0 | 12,839 | 0 | 12,839 | 0 | 1,373,444 | 0 | (2,273) | (2,273) | 23,003 | XXX | XXX |
| 000000-00-0 | Page Nine Funding LLC | | 02/09/2022 | PAGE NINE FUNDING LLC | | (1,391,597) | (1,391,597) | (1,377,597) | 0 | 0 | (41) | 0 | (41) | 0 | (1,377,637) | 0 | (13,959) | (13,959) | (3,368) | 01/31/2028 | 5 B GI |
| 000000-00-0 | Mission Lane Credit Card Master Trust | | 03/15/2022 | Post Sale Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8,091) | 02/16/2026 | 5 B GI |
| 00018K-AB-1 | A&R LOGISTICS HOLDINGS INC. - REV | | 06/24/2022 | EXTERNAL MANAGER | | 16,361 | 16,361 | 16,361 | 16,361 | 0 | 0 | 0 | 0 | 0 | 16,361 | 0 | 0 | 0 | 576 | 05/05/2025 | 3 A PL |
| 00018K-AC-9 | A&R LOGISTICS HOLDINGS INC - TL(1) | | 04/01/2022 | INSTALLMENT REPAYMENT | | 1,351 | 1,351 | 1,342 | 1,351 | 0 | 1 | 0 | 1 | 0 | 1,351 | 0 | 0 | 0 | 32 | 05/05/2025 | 3 A PL |
| 00018K-AD-7 | A&R LOGISTICS HOLDINGS INC - TL(2) | | 04/05/2022 | INSTALLMENT REPAYMENT | | 76 | 76 | 75 | 76 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 7 | 05/05/2025 | 3 A PL |
| 00018K-AE-5 | A&R LOGISTICS HOLDINGS INC - TL(3) | | 04/01/2022 | INSTALLMENT REPAYMENT | | 240 | 240 | 237 | 240 | 0 | 0 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 9 | 05/05/2025 | 3 A PL |
| 00043B-AC-1 | HALIFAX AMP GROUP LLC (FKA AUDAX - TL | | 06/30/2022 | INSTALLMENT REPAYMENT | | 1,967 | 1,967 | 1,948 | 1,967 | 0 | 1 | 0 | 1 | 0 | 1,967 | 0 | 0 | 0 | 9 | 11/05/2025 | 5 B GI |
| 00176B-AA-4 | AMF FLORENCE LLC | | 06/30/2022 | INSTALLMENT REPAYMENT | | 251,988 | 251,988 | 251,988 | 251,988 | 0 | 0 | 0 | 0 | 0 | 251,988 | 0 | 0 | 0 | 2,022 | 12/31/2035 | 2 C PL |
| 00177B-AC-9 | AMCP PET HOLDINGS INC - TL | | 06/30/2022 | INSTALLMENT REPAYMENT | | 4,701 | 4,701 | 4,694 | 4,696 | 0 | 5 | 0 | 5 | 0 | 4,701 | 0 | 0 | 0 | 171 | 10/05/2026 | 3 A PL |
| 001930-AF-3 | ARI NETWORK SERVICES INC. - TL | | 06/30/2022 | INSTALLMENT REPAYMENT | | 3,125 | 3,125 | 3,047 | 3,120 | 0 | 5 | 0 | 5 | 0 | 3,125 | 0 | 0 | 0 | 5 | 02/28/2025 | 3 C PL |
| 00251*-AD-8 | AR LOGISTICS HOLDINGS INC - TL | | 04/01/2022 | INSTALLMENT REPAYMENT | | 592 | 592 | 580 | 592 | 0 | 1 | 0 | 1 | 0 | 592 | 0 | 0 | 0 | 22 | 05/05/2025 | 3 A PL |
| 00251*-AE-6 | A&R LOGISTICS HOLDINGS INC - TL | | 04/01/2022 | INSTALLMENT REPAYMENT | | 366 | 366 | 362 | 366 | 0 | 0 | 0 | 0 | 0 | 366 | 0 | 0 | 0 | 7 | 05/05/2025 | 3 A PL |
| 00439B-AD-9 | ACCUPAC INC - TL | | 06/30/2022 | VARIOUS | | 4,536 | 3,797 | 4,515 | 4,534 | 0 | 2 | 0 | 2 | 0 | 4,536 | 0 | 0 | 0 | 129 | 01/16/2026 | 3 B PL |
| 00439B-AE-7 | ACCUPAC INC - REV | | 06/14/2022 | EXTERNAL MANAGER | | 129,158 | 129,158 | 128,512 | 128,601 | | | | | | | | | | | | |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 | |
| 00798@-AD-6 | ADVANCED WEB TECHNOLOGIES HOLDING - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 751 | 751 | 751 | .0 | .0 | .0 | .0 | .0 | .0 | 751 | .0 | .0 | .0 | .19 | 12/17/2026 | 5.B GI | |
| 00910@-AF-2 | AIR COMM CORPORATION LLC - REV | | 05/02/2022 | EXTERNAL MANAGER | | 21,986 | 21,986 | 21,986 | 21,986 | .0 | .0 | .0 | .0 | .0 | 21,986 | .0 | .0 | .0 | .371 | 07/01/2027 | 4.B PL | |
| 03589*-AC-7 | ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 341 | 341 | 341 | 341 | .0 | .0 | .0 | .0 | .0 | 341 | .0 | .0 | .0 | .13 | 10/16/2025 | 3.A PL | |
| 03589*-AD-5 | ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 577 | 577 | 577 | 577 | .0 | .0 | .0 | .0 | .0 | 577 | .0 | .0 | .0 | .19 | 10/16/2025 | 3.A PL | |
| 03589*-AE-3 | ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 11 | 11 | 11 | 11 | .0 | .0 | .0 | .0 | .0 | 11 | .0 | .0 | .0 | .0 | 10/16/2025 | 3.A PL | |
| 03589*-AF-0 | ANNE ARUNDEL DERMATOLOGY MANAGEMEN - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 878 | 878 | 865 | 876 | .0 | .2 | .0 | .2 | .0 | 878 | .0 | .0 | .0 | .34 | 10/16/2025 | 3.A PL | |
| 03734@-AA-3 | ANY HOUR LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 310 | 310 | 310 | 310 | .0 | .0 | .0 | .0 | .0 | 310 | .0 | .0 | .0 | .0 | 07/21/2027 | 5.B GI | |
| 03753@-AF-8 | APEX COMPANIES LLC | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,216 | 2,216 | 2,199 | 2,214 | .0 | .2 | .0 | .2 | .0 | 2,216 | .0 | .0 | .0 | .59 | 11/27/2024 | 4.A PL | |
| 0396@-AA-2 | ARCSTOR MIDCO LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 7,500 | 7,500 | 7,425 | 7,495 | .0 | .5 | .0 | .5 | .0 | 7,500 | .0 | .0 | .0 | .303 | 03/16/2027 | 3.A PL | |
| 04279*-AA-4 | ARROIHEAD HOLDCO COMPANY - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,391 | 3,391 | 3,348 | 3,388 | .0 | .3 | .0 | .3 | .0 | 3,391 | .0 | .0 | .0 | .84 | 08/31/2028 | 4.A PL | |
| 04279*-AB-2 | ARROIHEAD HOLDCO COMPANY - DD | | 06/30/2022 | EXTERNAL MANAGER | | 696 | 696 | 696 | 696 | .0 | .0 | .0 | .0 | .0 | 696 | .0 | .0 | .0 | .12 | 08/31/2028 | 4.A PL | |
| 04279*-AC-0 | ARROIHEAD HOLDCO COMPANY - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 801 | 801 | 801 | 801 | .0 | .0 | .0 | .0 | .0 | 801 | .0 | .0 | .0 | .15 | 08/31/2028 | 4.A PL | |
| 04279*-AE-6 | ARROIHEAD HOLDCO COMPANY - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 750 | 750 | 750 | 750 | .0 | .0 | .0 | .0 | .0 | 750 | .0 | .0 | .0 | .13 | 08/31/2028 | 5.B GI | |
| 04279*-AF-3 | ARROIHEAD HOLDCO COMPANY - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 69 | 69 | 69 | 69 | .0 | .0 | .0 | .0 | .0 | 69 | .0 | .0 | .0 | .1 | 08/31/2028 | 5.B GI | |
| 04530@-AA-7 | ASPEN OPCO LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,648 | 3,648 | 3,607 | 3,645 | .0 | .3 | .0 | .3 | .0 | 3,648 | .0 | .0 | .0 | .120 | 12/01/2027 | 3.A PL | |
| 04530@-AB-5 | ASPEN OPCO LLC - REV | | 05/06/2022 | EXTERNAL MANAGER | | 12,159 | 12,159 | 12,159 | 12,159 | .0 | .0 | .0 | .0 | .0 | 12,159 | .0 | .0 | .0 | .306 | 12/01/2027 | 3.A PL | |
| 04575X-AD-6 | ASSOCIATED PATHOLOGIST LLC - TLB | | 05/13/2022 | INSTALMENT REPAYMENT | | 726,175 | 726,175 | 724,359 | 724,662 | .0 | 1,513 | .0 | 1,513 | .0 | 726,175 | .0 | .0 | .0 | .17 | 15/22/2025 | 2.B PL | |
| 05547R-AB-5 | BHI INVESTMENTS LLC - REV | | 05/27/2022 | EXTERNAL MANAGER | | 3,733,234 | 3,733,234 | 3,733,234 | 3,733,234 | .0 | .0 | .0 | .0 | .0 | 3,733,234 | .0 | .0 | .0 | .40 | 07/29/2022 | 4.A PL | |
| 05547R-AC-3 | BHI INVESTMENTS LLC - TL | | 05/27/2022 | INSTALMENT REPAYMENT | | 9,286,694 | 9,286,694 | 9,166,101 | 9,223,418 | .0 | .63,276 | .0 | .63,276 | .0 | 9,286,694 | .0 | .0 | .0 | .326 | 08/28/2024 | 4.A PL | |
| 05585P-AC-0 | BPC HOLDING III CORP - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 41,435 | 41,435 | 41,072 | 41,373 | .0 | .62 | .0 | .62 | .0 | 41,435 | .0 | .0 | .0 | .742 | 07/28/2026 | 2.C PL | |
| 06742U-AB-9 | BC GROUP HOLDINGS INC | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,571 | 2,571 | 2,551 | 2,568 | .0 | .3 | .0 | .3 | .0 | 2,571 | .0 | .0 | .0 | .72 | 12/23/2024 | 5.B GI | |
| 07363*-AA-4 | BEACON MOBILITY CORP (FKA VP HOLDI - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 4,637 | 4,637 | 4,637 | 4,637 | .0 | .0 | .0 | .0 | .0 | 4,637 | .0 | .0 | .0 | .152 | 05/22/2024 | 3.C PL | |
| 07363*-AB-2 | BEACON MOBILITY CORP - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,847 | 2,847 | 2,767 | 2,834 | .0 | .13 | .0 | .13 | .0 | 2,847 | .0 | .0 | .0 | .94 | 05/22/2024 | 3.C PL | |
| 07386*-AA-7 | Bearcat Buyer T/L 1L 7/19 | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,687 | 5,687 | 5,630 | 5,684 | .0 | .4 | .0 | .4 | .0 | 5,687 | .0 | .0 | .0 | .95 | 07/09/2026 | 4.A PL | |
| 07386*-AD-1 | Bearcat Buyer T/L 1L (Add-on) 9/19 | | 06/30/2022 | INSTALMENT REPAYMENT | | 327 | 327 | 324 | 327 | .0 | .0 | .0 | .0 | .0 | 327 | .0 | .0 | .0 | .9 | 07/09/2026 | 4.A PL | |
| 08039#-AA-2 | BELMONT INSTRUMENT LLC - TL | | 05/03/2022 | INSTALMENT REPAYMENT | | 40,589 | 40,589 | 40,183 | 40,572 | .0 | .17 | .0 | .17 | .0 | 40,589 | .0 | .0 | .0 | .1 | 182 | 12/15/2023 | 3.B PL |
| 086582-A*-4 | BESTOP INC - TL (TAX EXCH) | | 06/30/2022 | INSTALMENT REPAYMENT | | 67,550 | 67,550 | 66,533 | 67,547 | .0 | .2 | .0 | .2 | .0 | 67,550 | .0 | .0 | .0 | .0 | 01/31/2025 | 4.C | |
| 086582-A@-2 | BESTOP INC - REV (TAX EXCH) | | 06/06/2022 | Post Sale Income | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,818 | 01/30/2022 | 5.B GI |
| 08658D-AE-9 | BESTOP INC - TL (TAX EXCH) | | 06/30/2022 | INSTALMENT REPAYMENT | | 13,661 | 13,661 | 12,392 | 13,495 | .0 | .165 | .0 | .165 | .0 | 13,661 | .0 | .0 | .0 | .0 | 01/31/2025 | 5.B GI | |
| 09071#-AE-1 | BLACKHAWK MEDICAL LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,567 | 4,567 | 4,567 | 4,567 | .0 | .0 | .0 | .0 | .0 | 4,567 | .0 | .0 | .0 | .155 | 12/09/2027 | 5.B GI | |
| 09238P-AB-5 | BLACKHAWK INDUSTRIAL DIST TL - TL (TAX EXCH) | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,216 | 5,216 | 5,172 | 5,212 | .0 | .4 | .0 | .4 | .0 | 5,216 | .0 | .0 | .0 | .70 | 09/17/2024 | 3.C PL | |
| 09238P-AD-1 | BLACKHAWK INDUSTRIAL DISTRIBUTION - REV (TAX EXCH) | | 06/28/2022 | EXTERNAL MANAGER | | 36,605 | 36,605 | 36,605 | 36,605 | .0 | .0 | .0 | .0 | .0 | 36,605 | .0 | .0 | .0 | .0 | 09/17/2024 | 3.C PL | |
| 10153K-AC-3 | Boulder Scientific T/L 1L 6/19 | | 06/24/2022 | VARIOUS SECURITY CALLED BY | | 2,493 | 1,885 | 2,452 | 2,491 | .0 | .2 | .0 | .2 | .0 | 2,493 | .0 | .0 | .0 | .53 | 12/29/2025 | 2.C PL | |
| 124857-AP-8 | CBS CORP | | 04/18/2022 | ISSUER at 101,767 | | 2,493,292 | 2,450,000 | 2,337,962 | 2,408,911 | .0 | 3,829 | .0 | 3,829 | .0 | 2,412,741 | .0 | 37,259 | 37,259 | 108,319 | 01/15/2025 | 2.B FE | |
| 12711*-AB-1 | CPC/CIRTEC HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 367 | 367 | 365 | 367 | .0 | .0 | .0 | .0 | .0 | 367 | .0 | .0 | .0 | .10 | 08/04/2023 | 3.B PL | |
| 12711*-AC-9 | CPC/CIRTEC HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,273 | 1,273 | 1,266 | 1,271 | .0 | .1 | .0 | .1 | .0 | 1,273 | .0 | .0 | .0 | .35 | 08/04/2023 | 3.B PL | |
| 12738X-AC-5 | CADENT LLC - TL | | 05/02/2022 | INSTALMENT REPAYMENT | | 193,733 | 193,733 | 192,764 | 193,653 | .0 | .79 | .0 | .79 | .0 | 193,733 | .0 | .0 | .0 | .3 | 842 | 09/11/2023 | 5.B GI |
| 14075@-AB-5 | CAPTAIN D S LLC - TL | | 05/19/2022 | INSTALMENT REPAYMENT | | 706,642 | 706,642 | 699,618 | 703,881 | .0 | 2,762 | .0 | 2,762 | .0 | 706,642 | .0 | .0 | .0 | .25 | 802 | 12/15/2023 | 5.B GI |
| 14078@-AA-2 | CAPTEK HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,701 | 5,701 | 5,622 | 5,690 | .0 | .11 | .0 | .11 | .0 | 5,701 | .0 | .0 | .0 | .172 | 12/22/2022 | 5.B GI | |
| 14726@-AA-0 | CASCADE DRILLING LP - TL | | 05/27/2022 | INSTALMENT REPAYMENT | | 1,714,928 | 1,714,928 | 1,700,027 | 1,714,739 | .0 | .189 | .0 | .189 | .0 | 1,714,928 | .0 | .0 | .0 | .38 | 832 | 12/30/2022 | 4.A FE |
| 14726@-AB-8 | CASCADE DRILLING LP - REV | | 06/29/2022 | Post Sale Income | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,209 | 07/31/2020 | 5.B GI |
| 14726@-AB-8 | CASCADE DRILLING LP - REV | | 05/27/2022 | EXTERNAL MANAGER | | 337,058 | 337,058 | 337,058 | 107,859 | .0 | .0 | .0 | .0 | .0 | 337,058 | .0 | .0 | .0 | .0 | .771 | 12/30/2022 | 5.B GI |
| 14727@-AE-1 | CASCADE LP HOLDINGS LLC - TL | | 05/27/2022 | INSTALMENT REPAYMENT | | 32,828 | 32,828 | 32,456 | 32,725 | .0 | .104 | .0 | .104 | .0 | 32,828 | .0 | .0 | .0 | .0 | 1,368 | 12/30/2022 | 5.B GI |
| 14727@-AF-8 | CASCADE LP HOLDINGS LLC - TL | | 05/27/2022 | INSTALMENT REPAYMENT | | 55,425 | 55,425 | 54,964 | 55,395 | .0 | .30 | .0 | .30 | .0 | 55,425 | .0 | .0 | .0 | .0 | 5,848 | 12/30/2022 | 5.C PL |
| 14727@-AG-6 | CASCADE LP HOLDINGS LLC - TL | | 05/27/2022 | INSTALMENT REPAYMENT | | 133,043 | 133,043 | 132,893 | 132,893 | .0 | .150 | .0 | .150 | .0 | 133,043 | .0 | .0 | .0 | .0 | 2,132 | 12/30/2022 | 5.B GI |
| 15506#-AA-1 | CENTRAL RIVERS POWER US LLC | | 06/22/2022 | INSTALMENT REPAYMENT | | 625,158 | 625,158 | 625,158 | 625,158 | .0 | .0 | .0 | .0 | .0 | 625,158 | .0 | .0 | .0 | .11 | 448 | 12/22/2034 | 3.A PL |
| 15723R-AC-8 | COLFAX CORP | | 04/07/2022 | ISSUER at 103,188 | | 1,933,743 | 1,874,000 | 1,902,415 | 1,889,997 | .0 | (1,265) | .0 | (1,265) | .0 | 1,888,732 | .0 | (14,732) | (14,732) | 136,733 | 02/15/2026 | 3.B FE | |
| 16141*-AA-4 | THE CHARTIS GROUP LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,353 | 3,353 | 3,233 | 3,339 | .0 | .14 | .0 | .14 | .0 | 3,353 | .0 | .0 | .0 | .112 | 05/01/2025 | 5.B GI | |
| 16141*-AB-2 | THE CHARTIS GROUP LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 444 | 444 | 428 | 431 | .0 | .2 | .0 | .2 | .0 | 432 | .0 | .11 | .11 | .15 | 05/01/2025 | 5.B GI | |
| 20938#-AB-7 | CONSOLIDATED LABEL CO LLC - TL | | 04/29/2022 | INSTALMENT REPAYMENT | | 139,175 | 139,175 | 137,572 | 139,092 | .0 | .84 | .0 | .84 | .0 | 139,175 | .0 | .0 | .0 | .0 | 4,207 | 07/15/2026 | 5.B GI |

E05.1

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 217188-AC-1 | COP GNAP HOLDINGS INC. - TL | | 06/30/2022 | EXTERNAL MANAGER | | 3,542 | 3,542 | 3,542 | 3,542 | 0 | 0 | 0 | 0 | 0 | 3,542 | 0 | 0 | 0 | 103 | 11/01/2024 | 3.A PL |
| 217188-AD-9 | COP GNAP HOLDINGS INC. - TL | | 06/30/2022 | EXTERNAL MANAGER | | 2,813 | 2,813 | 2,813 | 2,813 | 0 | 0 | 0 | 0 | 0 | 2,813 | 0 | 0 | 0 | 84 | 11/01/2024 | 3.A PL |
| 21775J-AD-9 | CORA INTERMEDIATE PARENT INC - TL | | 06/30/2022 | VARIOUS | | 3,938 | 3,889 | 3,889 | 3,934 | 0 | 4 | 0 | 4 | 0 | 3,938 | 0 | 0 | 0 | 87 | 06/15/2027 | 3.B PL |
| 21871#-AA-6 | COREVITAS LLC (F/K/A CORONA LLC) - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,500 | 2,500 | 2,478 | 2,500 | 0 | 2 | 0 | 2 | 0 | 2,500 | 0 | 0 | 0 | 69 | 12/12/2025 | 5.B GI |
| 22242*-AA-0 | COUNTRY PURE FOODS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,096 | 5,096 | 5,041 | 5,092 | 0 | 4 | 0 | 4 | 0 | 5,096 | 0 | 0 | 0 | 155 | 12/22/2027 | 5.B GI |
| 22242*-AB-8 | COUNTRY PURE FOODS INC - REV | | 05/27/2022 | EXTERNAL MANAGER | | 146,154 | 146,154 | 146,154 | 0 | 0 | 0 | 0 | 0 | 0 | 146,154 | 0 | 0 | 0 | 1,475 | 12/22/2027 | 5.B GI |
| 24531H-AB-6 | DEL REAL LLC - REV | | 05/06/2022 | EXTERNAL MANAGER | | 111,800 | 111,800 | 111,800 | 0 | 0 | 0 | 0 | 0 | 0 | 111,800 | 0 | 0 | 0 | 2,198 | 10/07/2022 | 4.A FE |
| 24531H-AC-4 | DEL REAL LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 11,359 | 11,359 | 11,144 | 11,320 | 0 | 39 | 0 | 39 | 0 | 11,359 | 0 | 0 | 0 | 421 | 10/07/2022 | 4.A PL |
| 26827P-AC-4 | EDM INDUSTRIES LLC - TL | | 05/31/2022 | INSTALMENT REPAYMENT | | 1,497 | 1,497 | 1,477 | 1,496 | 0 | 1 | 0 | 1 | 0 | 1,497 | 0 | 0 | 0 | 43 | 12/23/2025 | 4.B PL |
| 268628-AC-4 | EIS LEGACY LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,412 | 4,412 | 4,365 | 4,409 | 0 | 3 | 0 | 3 | 0 | 4,412 | 0 | 0 | 0 | 121 | 11/01/2027 | 5.B GI |
| 27787@-AA-8 | EASY ICE LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,465 | 5,465 | 5,443 | 5,465 | 0 | 2 | 0 | 2 | 0 | 5,465 | 0 | 0 | 0 | 153 | 12/31/2025 | 3.A PL |
| 27787@-AC-4 | EASY ICE LLC - REV | | 06/06/2022 | EXTERNAL MANAGER | | 164,516 | 164,516 | 164,516 | 93,243 | 0 | 0 | 0 | 0 | 0 | 164,516 | 0 | 0 | 0 | 2,327 | 12/31/2024 | 3.A PL |
| 29384U-AC-2 | ENTHUSIAST AUTO HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,686 | 3,686 | 3,644 | 3,683 | 0 | 3 | 0 | 3 | 0 | 3,686 | 0 | 0 | 0 | 80 | 12/19/2025 | 5.B GI |
| 31187J-AF-5 | FASTENERS FOR RETAIL INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 68,002 | 68,002 | 67,662 | 67,972 | 0 | 30 | 0 | 30 | 0 | 68,002 | 0 | 0 | 0 | 1,031 | 08/03/2022 | 5.B GI |
| 33887@-AB-3 | FLAVOR PRODUCERS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,037 | 5,037 | 4,963 | 5,031 | 0 | 7 | 0 | 7 | 0 | 5,037 | 0 | 0 | 0 | 158 | 12/15/2023 | 5.A |
| 33887@-AC-1 | FLAVOR PRODUCERS LLC - REV | | 06/30/2022 | EXTERNAL MANAGER | | 34,687 | 34,687 | 34,687 | 0 | 0 | 0 | 0 | 0 | 0 | 34,687 | 0 | 0 | 0 | 237 | 12/15/2022 | 5.B GI |
| 34323#-AA-3 | FLORIDA VEG INVESTMENTS LLC - REV | | 04/29/2022 | EXTERNAL MANAGER | | 12,411 | 12,411 | 12,411 | 12,411 | 0 | 0 | 0 | 0 | 0 | 12,411 | 0 | 0 | 0 | 1,781 | 07/26/2025 | 5.B GI |
| 34323#-AB-1 | FLORIDA VEG INVESTMENTS LLC - TL | | 06/27/2022 | INSTALMENT REPAYMENT | | 2,683 | 2,683 | 2,652 | 2,681 | 0 | 3 | 0 | 3 | 0 | 2,683 | 0 | 0 | 0 | 81 | 07/26/2025 | 5.B GI |
| 34418@-AA-1 | FVII CONSOLIDATED HOLDING CORPO - TL | | 04/26/2022 | INSTALMENT REPAYMENT | | 5,007,774 | 5,007,774 | 4,957,696 | 4,985,848 | 0 | 21,925 | 0 | 21,925 | 0 | 5,007,774 | 0 | 0 | 0 | 92,996 | 12/11/2024 | 3.B PL |
| 34418@-AB-9 | FVII CONSOLIDATED HOLDING CORPO - REV | | 04/27/2022 | Post Sale Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,065 | 12/11/2020 | 3.B FE |
| 34418@-AB-9 | FVII CONSOLIDATED HOLDING CORPO - REV | | 04/26/2022 | EXTERNAL MANAGER | | 296,712 | 296,712 | 296,712 | 0 | 0 | 0 | 0 | 0 | 0 | 296,712 | 0 | 0 | 0 | 0 | 12/12/2020 | 3.B FE |
| 34962E-AB-0 | FORTIS LIFE SCIENCES LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,940 | 2,940 | 2,900 | 1,851 | 0 | 3 | 0 | 3 | 0 | 2,940 | 0 | 0 | 0 | 70 | 09/17/2027 | 3.B PL |
| 35115@-AF-3 | 42 NORTH DENTAL LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 75 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 12/29/2026 | 5.B GI |
| 35804U-AC-1 | FRESH HOLDCO INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,738 | 2,738 | 2,648 | 2,730 | 0 | 8 | 0 | 8 | 0 | 2,738 | 0 | 0 | 0 | 92 | 01/23/2026 | 3.B PL |
| 36162K-AJ-2 | GET ACQUISITION LLC - REV | | 04/13/2022 | EXTERNAL MANAGER | | 47,531 | 47,531 | 47,531 | 23,766 | 0 | 0 | 0 | 0 | 0 | 47,531 | 0 | 0 | 0 | 814 | 02/16/2024 | 5.B GI |
| 36250*-AA-9 | OPTCONNECT LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,839 | 5,839 | 5,750 | 5,833 | 0 | 5 | 0 | 5 | 0 | 5,839 | 0 | 0 | 0 | 176 | 11/22/2026 | 5.B GI |
| 36250*-AB-7 | OPTCONNECT LLC - REV | | 06/30/2022 | EXTERNAL MANAGER | | 27,669 | 27,669 | 27,669 | 0 | 0 | 0 | 0 | 0 | 0 | 27,669 | 0 | 0 | 0 | 500 | 11/22/2026 | 5.B GI |
| 39808C-A@-4 | GRIDIRON FUNDING LLC | | 06/30/2022 | INSTALMENT REPAYMENT | | 123,404 | 123,404 | 120,936 | 122,974 | 0 | 431 | 0 | 431 | 0 | 123,404 | 0 | 0 | 0 | 1,990 | 05/15/2024 | 2.A PL |
| 40477#-AA-4 | HS PARENT INC - TL | | 06/02/2022 | INSTALMENT REPAYMENT | | 2,792,655 | 2,792,655 | 2,764,728 | 2,767,248 | 0 | 25,406 | 0 | 25,406 | 0 | 2,792,655 | 0 | 0 | 0 | 76,730 | 04/10/2026 | 4.C PL |
| 40487#-AA-2 | HLSS INTERMEDIATE LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,971 | 4,971 | 4,971 | 0 | 0 | 0 | 0 | 0 | 0 | 4,971 | 0 | 0 | 0 | 97 | 03/31/2028 | 5.B GI |
| 42256#-AB-5 | HEARTLAND VETERINARY PARTNERS - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,022 | 3,022 | 2,951 | 3,017 | 0 | 5 | 0 | 5 | 0 | 3,022 | 0 | 0 | 0 | 82 | 12/10/2026 | 3.A PL |
| 42551#-AA-9 | HENIFF HOLDCO LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,361 | 4,361 | 4,317 | 4,358 | 0 | 3 | 0 | 3 | 0 | 4,361 | 0 | 0 | 0 | 161 | 12/03/2026 | 3.A PL |
| 42551#-AB-7 | HENIFF HOLDCO LLC - REV | | 05/19/2022 | EXTERNAL MANAGER | | 8,957 | 8,957 | 8,868 | 8,884 | 0 | 9 | 0 | 9 | 0 | 8,993 | 0 | 64 | 64 | 216 | 12/03/2024 | 3.A PL |
| 42551#-AA-3 | HENIFF HOLDCO LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,125 | 2,125 | 2,104 | 2,123 | 0 | 2 | 0 | 2 | 0 | 2,125 | 0 | 0 | 0 | 78 | 12/03/2024 | 3.A PL |
| 43282#-AA-3 | THE HILLSINGER COMPANY PARENT LLC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 2,386 | 2,386 | 2,362 | 2,385 | 0 | 1 | 0 | 1 | 0 | 2,386 | 0 | 0 | 0 | 42 | 09/05/2025 | 5.B GI |
| 43705@-AE-6 | HOME CARE ASSISTANCE LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 2,131 | 2,131 | 2,131 | 2,131 | 0 | 0 | 0 | 0 | 0 | 2,131 | 0 | 0 | 0 | 67 | 03/30/2027 | 2.C PL |
| 43705@-AF-3 | THEKEY LLC (F/K/A HOME CARE ASSIST - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,773 | 4,773 | 4,697 | 4,767 | 0 | 6 | 0 | 6 | 0 | 4,773 | 0 | 0 | 0 | 141 | 03/30/2027 | 2.C PL |
| 43705@-AG-1 | HOME CARE ASSISTANCE LLC - REV | | 05/27/2022 | EXTERNAL MANAGER | | 138,613 | 138,613 | 138,613 | 0 | 0 | 0 | 0 | 0 | 0 | 138,613 | 0 | 0 | 0 | 2,095 | 03/30/2027 | 2.C PL |
| 43789*-AA-5 | HOMETOWN FOOD HOLDINGS INC - TL | | 05/13/2022 | INSTALMENT REPAYMENT | | 26,298 | 26,298 | 26,298 | 26,298 | 0 | 0 | 0 | 0 | 0 | 26,298 | 0 | 0 | 0 | 551 | 08/31/2023 | 3.A PL |
| 44054P-AB-3 | HORIZON TELCOM INC - REV | | 04/14/2022 | EXTERNAL MANAGER | | 41,434 | 41,434 | 41,434 | 41,434 | 0 | 0 | 0 | 0 | 0 | 41,434 | 0 | 0 | 0 | 962 | 06/15/2023 | 3.C PL |
| 44054P-AC-1 | HORIZON TELCOM INC - DDTL | | 04/14/2022 | EXTERNAL MANAGER | | 314,205 | 314,205 | 314,205 | 314,205 | 0 | 0 | 0 | 0 | 0 | 314,205 | 0 | 0 | 0 | 9,399 | 06/15/2023 | 3.C PL |
| 44054P-AD-9 | HORIZON TELCOM INC TL - TL | | 04/14/2022 | INSTALMENT REPAYMENT | | 4,624,038 | 4,624,038 | 4,577,798 | 4,614,663 | 0 | 9,376 | 0 | 9,376 | 0 | 4,624,038 | 0 | 0 | 0 | 148,216 | 06/15/2023 | 3.C PL |
| 45250@-AA-8 | IMAGINE ACQUISITION CO INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,064 | 3,064 | 3,025 | 3,061 | 0 | 3 | 0 | 3 | 0 | 3,064 | 0 | 0 | 0 | 100 | 11/16/2027 | 3.A PL |
| 45325@-AD-3 | INCEPTION FERTILITY VENTURES LLC - TL (TAX EXCH) | | 06/30/2022 | INSTALMENT REPAYMENT | | 6,698 | 6,698 | 6,631 | 6,683 | 0 | 15 | 0 | 15 | 0 | 6,698 | 0 | 0 | 0 | 216 | 12/07/2023 | 5.B GI |
| 455115-XX-8 | ITI INTERMODAL INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,524 | 1,524 | 1,524 | 1,524 | 0 | 0 | 0 | 0 | 0 | 1,524 | 0 | 0 | 0 | 48 | 12/21/2027 | 2.C PL |
| 45836*-AB-1 | INTEGRITY MARKETING ACQUISITIO - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 3,231 | 3,231 | 3,191 | 3,197 | 0 | 4 | 0 | 4 | 0 | 3,201 | 0 | 30 | 30 | 112 | 08/27/2025 | 3.C PL |
| 45836*-AC-9 | INTEGRITY MARKETING ACQUISITIO - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 1,791 | 1,791 | 1,762 | 1,767 | 0 | 3 | 0 | 3 | 0 | 1,770 | 0 | 21 | 21 | 57 | 08/27/2025 | 5.B GI |
| 45836*-AD-7 | INTEGRITY MARKETING ACQUISITIO - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 86 | 08/27/2025 | 3.C PL |
| 46131N-AD-6 | INVERSIONES OIPC SA (CAYMAN ISLAND | D | 04/24/2022 | MATURITY | | 5,000,000 | 5,000,000 | 5,012,500 | 5,000,492 | 0 | (492) | 0 | (492) | 0 | 5,000,000 | 0 | 0 | 0 | 112,500 | 04/25/2022 | 2.C FE |
| 46419#-AA-2 | ISAAC HEATING AIR CONDITIONING IN - DDTL | | 05/18/2022 | EXTERNAL MANAGER | | 1,377 | 1,377 | 1,377 | 1,377 | 0 | 0 | 0 | 0 | 0 | 1,377 | 0 | 0 | 0 | 14 | 05/10/2027 | 3.B PL |
| 46419#-AB-0 | ISAAC HEATING AIR CONDITIONING IN - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,868 | 2,868 | 2,823 | 2,865 | 0 | 3 | 0 | 3 | 0 | 2,868 | 0 | 0 | 0 | 87 | 05/10/2027 | 3.B PL |
| 46419#-AC-8 | ISAAC HEATING AIR CONDITIONING IN - REV | | 05/09/2022 | EXTERNAL MANAGER | | 45,895 | 45,895 | 45,895 | 45,895 | 0 | 0 | 0 | 0 | 0 | 45,895 | 0 | 0 | 0 | 704 | 05/10/2027 | 3.B PL |

E05.2

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 466313-AG-8 | JABIL CIRCUIT INC | | 05/31/2022 | SECURITY CALLED BY ISSUER at 100.878 | | 2,017,564 | 2,000,000 | 1,967,500 | 1,996,176 | .0 | 2,233 | .0 | 2,233 | .0 | 1,998,409 | .0 | 1,591 | 1,591 | 84,408 | 09/15/2022 | 2.F FE |
| 466730-AA-5 | JTM FOODS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,212 | 3,212 | 3,177 | 3,209 | .0 | .3 | .0 | .3 | .0 | 3,212 | .0 | .0 | .0 | .0 | 05/14/2027 | 3.B PL |
| 47630*-AB-5 | JENSEN HUGHES INC - REV | | 05/27/2022 | EXTERNAL MANAGER | | 841,306 | 841,306 | 841,306 | .0 | .0 | .0 | .0 | .0 | 841,306 | .0 | .0 | .0 | .0 | 03/22/2024 | 5.B GI | |
| 47630*-AC-3 | JENSEN HUGHES INC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 19,804 | 19,804 | 19,606 | 19,802 | .0 | .2 | .0 | .2 | .0 | 19,804 | .0 | .0 | .0 | 285 | 03/22/2024 | 5.B GI |
| 47630*-AD-1 | JENSEN HUGHES INC - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 2,719 | 2,719 | 2,719 | 2,719 | .0 | .0 | .0 | .0 | .0 | 2,719 | .0 | .0 | .0 | 39 | 03/22/2024 | 5.B GI |
| 47630*-AE-9 | JENSEN HUGHES INC I TL - I TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 1,452 | 1,452 | 1,452 | 1,452 | .0 | .0 | .0 | .0 | .0 | 1,452 | .0 | .0 | .0 | 21 | 03/22/2024 | 5.B GI |
| 47630E-AB-4 | JENSEN HUGHES INC - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 2,262 | 2,262 | 2,262 | 2,262 | .0 | .0 | .0 | .0 | .0 | 2,262 | .0 | .0 | .0 | 33 | 03/22/2024 | 3.C PL |
| 47630E-AE-8 | JENSEN HUGHES INC TL - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 2,676 | 2,676 | 2,663 | 2,676 | .0 | .0 | .0 | .0 | .0 | 2,676 | .0 | .0 | .0 | 38 | 03/22/2024 | 3.C PL |
| 48260#-AA-8 | ANY HOUR LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 1,575 | 1,575 | 1,575 | 1,575 | .0 | .0 | .0 | .0 | .0 | 1,575 | .0 | .0 | .0 | 39 | 07/21/2027 | 3.A PL |
| 48260#-AC-4 | ANY HOUR LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,677 | 2,677 | 2,638 | 2,674 | .0 | .3 | .0 | .3 | .0 | 2,677 | .0 | .0 | .0 | 92 | 07/21/2027 | 3.A PL |
| 482610-AB-7 | FINGERPAINT MARKETING INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 1,419 | 1,419 | 1,419 | 1,419 | .0 | .0 | .0 | .0 | .0 | 1,419 | .0 | .0 | .0 | 52 | 12/30/2026 | 4.A PL |
| 482610-AC-5 | FINGERPAINT MARKETING INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,365 | 2,365 | 2,307 | 2,360 | .0 | .5 | .0 | .5 | .0 | 2,365 | .0 | .0 | .0 | 86 | 12/30/2026 | 4.A PL |
| 48563*-AB-4 | KAR NUT PRODUCTS COMPANY LLC - TL | | 04/22/2022 | INSTALMENT REPAYMENT | | 293,908 | 293,908 | 287,911 | 289,262 | .0 | 4,645 | .0 | 4,645 | .0 | 293,908 | .0 | .0 | .0 | 8,367 | 04/01/2024 | 4.B PL |
| 48563*-AC-2 | KAR NUT PRODUCTS COMPANY LLC - DDTL | | 04/22/2022 | EXTERNAL MANAGER | | 45,943 | 45,943 | 45,024 | 45,242 | .0 | .90 | .0 | .90 | .0 | 45,331 | .0 | 612 | 612 | 842 | 04/01/2024 | 4.B PL |
| 48563*-AB-0 | KAR NUT PRODUCTS COMPANY LLC - TL | | 04/22/2022 | INSTALMENT REPAYMENT | | 508,960 | 508,960 | 499,099 | 501,422 | .0 | 7,538 | .0 | 7,538 | .0 | 508,960 | .0 | .0 | .0 | 14,491 | 04/01/2024 | 4.C PL |
| 48563*-AC-8 | KAR NUT PRODUCTS COMPANY LLC - REV | | 04/22/2022 | EXTERNAL MANAGER | | 64,970 | 64,970 | 64,645 | 36,820 | .0 | 39 | .0 | 39 | .0 | 64,703 | .0 | 267 | 267 | 1,013 | 04/01/2024 | 4.F FE |
| 48803*-AA-6 | KELLSTROM COMMERCIAL AEROSPACE INC - REV | | 06/03/2022 | EXTERNAL MANAGER | | 8,853 | 8,853 | 8,853 | 8,853 | .0 | .0 | .0 | .0 | .0 | 8,853 | .0 | .0 | .0 | 257 | 07/01/2025 | 5.A PL |
| 48803*-AB-4 | KELLSTROM COMMERCIAL AEROSPACE INC - TL | | 04/07/2022 | INSTALMENT REPAYMENT | | 4,145 | 4,145 | 4,017 | 4,139 | .0 | .6 | .0 | .6 | .0 | 4,145 | .0 | .0 | .0 | 69 | 07/01/2025 | 5.A PL |
| 49330*-AC-8 | KEYIMPACT HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 6,875 | 6,875 | 6,823 | 6,870 | .0 | .5 | .0 | .5 | .0 | 6,875 | .0 | .0 | .0 | 218 | 06/22/2026 | 4.A PL |
| 49381D-AB-3 | KIDKRAFT INC - REV | | 06/17/2022 | EXTERNAL MANAGER | | 712,884 | 712,884 | 712,884 | 31,085 | .0 | .0 | .0 | .0 | .0 | 712,884 | .0 | .0 | .0 | 10,923 | 08/15/2022 | 5.B FE |
| 52725*-AA-9 | LETCO CORPORATION - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,801 | 1,801 | 1,801 | 1,343 | .0 | 458 | .0 | 458 | .0 | 1,801 | .0 | .0 | .0 | 38 | 03/31/2023 | 5.B GI |
| 52725*-AC-5 | LETCO CORPORATION - REV (NEW) | | 05/06/2022 | EXTERNAL MANAGER | | 9,786 | 9,786 | 9,786 | .0 | .0 | .0 | .0 | .0 | 9,786 | .0 | .0 | .0 | 150 | 03/31/2023 | 5.B GI | |
| 53633*-AB-6 | LIQUID ENVIRONMENTAL SOLUTIONS COR - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 1,837 | 1,837 | 1,837 | 1,837 | .0 | .0 | .0 | .0 | .0 | 1,837 | .0 | .0 | .0 | 29 | 05/29/2026 | 5.B GI |
| 53633*-AC-4 | LIQUID ENVIRONMENTAL SOLUTIONS COR - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 4,199 | 4,199 | 4,150 | 4,197 | .0 | .2 | .0 | .2 | .0 | 4,199 | .0 | .0 | .0 | 62 | 05/29/2026 | 5.B GI |
| 55292S-AF-6 | MBS HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,997 | 4,997 | 4,947 | 4,994 | .0 | .4 | .0 | .4 | .0 | 4,997 | .0 | .0 | .0 | 171 | 04/16/2027 | 3.A PL |
| 55317C-AD-7 | MXN GLOBAL HOLDINGS INC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 18,056 | 18,056 | 17,875 | .0 | .0 | .2 | .0 | .2 | .0 | 18,056 | .0 | .0 | .0 | 23 | 12/09/2027 | 4.A FE |
| 56032Y-AE-9 | MAILSOUTH INC - TL (TRANSFER FROM 15085 & 15086) | | 04/01/2022 | INSTALMENT REPAYMENT | | 16,355 | 16,355 | 16,201 | 11,820 | 4,526 | .9 | .0 | 4,535 | .0 | 16,355 | .0 | .0 | .0 | 753 | 04/23/2024 | 4.C PL |
| 56625*-AC-1 | MARCO APE OPCO HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,808 | 4,808 | 4,748 | 4,803 | .0 | .5 | .0 | .5 | .0 | 4,808 | .0 | .0 | .0 | 72 | 03/02/2026 | 5.B GI |
| 56625L-AD-2 | MARCO TECHNOLOGIES LLC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 17,902 | 17,902 | 17,723 | .0 | .0 | .5 | .0 | .5 | .0 | 17,902 | .0 | .0 | .0 | .0 | 11/25/2024 | 5.B GI |
| 56625L-AE-0 | MARCO TECHNOLOGIES LLC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 2,629 | 2,629 | 2,605 | 2,626 | .0 | .2 | .0 | .2 | .0 | 2,629 | .0 | .0 | .0 | 31 | 11/25/2024 | 5.B GI |
| 60725*-AA-2 | MOBILE COMMUNICATIONS AMERICA INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,601 | 4,601 | 4,558 | 4,597 | .0 | .4 | .0 | .4 | .0 | 4,601 | .0 | .0 | .0 | 121 | 03/04/2025 | 3.A PL |
| 60725*-AE-4 | MOBILE COMMUNICATIONS AMERICA INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 511 | 511 | 511 | 511 | .0 | .0 | .0 | .0 | .0 | 511 | .0 | .0 | .0 | 14 | 03/04/2025 | 3.A PL |
| 608520-AB-7 | MOLECULAR DESIGNS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,750 | 3,750 | 3,700 | 3,746 | .0 | .4 | .0 | .4 | .0 | 3,750 | .0 | .0 | .0 | 122 | 10/04/2027 | 2.C PL |
| 61773*-AA-5 | MORONGO TRANSMISSION LLC | | 06/30/2022 | INSTALMENT REPAYMENT | | 99,157 | 99,157 | 99,157 | 99,157 | .0 | .0 | .0 | .0 | .0 | 99,157 | .0 | .0 | .0 | 823 | 07/12/2051 | 1.G PL |
| 61773*-AB-3 | MORONGO TRANSMISSION LLC | | 06/30/2022 | INSTALMENT REPAYMENT | | 43,376 | 43,376 | 43,376 | .0 | .0 | .0 | .0 | .0 | 43,376 | .0 | .0 | .0 | .0 | 0 | 07/12/2051 | 1.G PL |
| 62621#-AB-1 | MUNICIPAL EMERGENCY SERVICES INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,123 | 4,123 | 4,068 | 4,119 | .0 | .4 | .0 | .4 | .0 | 4,123 | .0 | .0 | .0 | 124 | 10/01/2027 | 4.B PL |
| 62922E-AF-1 | NUEYE LLC DDTL | | 06/17/2022 | CONSENT FEE - BASIS ADJ | | 1,610 | .0 | 1,610 | .0 | .0 | .0 | .0 | .0 | 1,610 | .0 | .0 | .0 | .0 | .0 | 09/16/2024 | 5.B GI |
| 62978*-AA-2 | NXGEN BUYER INC. - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,663 | 2,663 | 2,622 | 2,659 | .0 | .4 | .0 | .4 | .0 | 2,663 | .0 | .0 | .0 | 74 | 10/31/2025 | 3.A PL |
| 62978*-AB-0 | NXGEN BUYER INC. - TL | | 06/30/2022 | EXTERNAL MANAGER | | 517 | 517 | 517 | 517 | .0 | .0 | .0 | .0 | .0 | 517 | .0 | .0 | .0 | 14 | 10/31/2025 | 3.A PL |
| 62978*-AC-8 | NXGEN BUYER INC. - REV | | 04/29/2022 | EXTERNAL MANAGER | | 12,101 | 12,101 | 12,101 | .0 | .0 | .0 | .0 | .0 | 12,101 | .0 | .0 | .0 | .0 | 110 | 10/31/2025 | 3.A PL |
| 62983P-AB-1 | NAKILAT INC | D | 06/30/2022 | SINKING FUND REDEMPTION | | 823,200 | 823,200 | 819,487 | 823,070 | .0 | 130 | .0 | 130 | .0 | 823,200 | .0 | .0 | .0 | .0 | 12/31/2033 | 1.F FE |
| 64431#-AF-8 | New Era T/L 1L 4/21 | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,445 | 3,445 | 3,396 | 3,441 | .0 | .4 | .0 | .4 | .0 | 3,445 | .0 | .0 | .0 | 127 | 10/30/2026 | 5.B GI |
| 64431#-AG-6 | NEW ERA TECHNOLOGY INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 2,207 | 2,207 | 2,207 | 2,207 | .0 | .0 | .0 | .0 | .0 | 2,207 | .0 | .0 | .0 | 68 | 10/30/2026 | 5.B GI |
| 64431#-AH-4 | NEW ERA TECHNOLOGY INC - REV | | 05/17/2022 | EXTERNAL MANAGER | | 23,105 | 23,105 | 23,105 | 23,105 | .0 | .0 | .0 | .0 | .0 | 23,105 | .0 | .0 | .0 | 663 | 10/30/2026 | 5.B GI |
| 651290-AQ-1 | NEWFIELD EXPLORATION CO | | 06/10/2022 | SECURITY CALLED BY ISSUER at 104.747 | | 3,142,395 | 3,000,000 | 3,041,250 | 3,013,571 | .0 | (2,277) | .0 | (2,277) | .0 | 3,011,294 | .0 | (11,294) | (11,294) | 301,301 | 07/01/2024 | 2.C FE |
| 65341#-AA-5 | NEXTCARE INC. - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,742 | 2,742 | 2,701 | 2,738 | .0 | .4 | .0 | .4 | .0 | 2,742 | .0 | .0 | .0 | 87 | 06/30/2024 | 5.B GI |
| 65658#-AA-2 | NORTH HAVEN FALCON BUYER LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,736 | 1,736 | 1,711 | 1,734 | .0 | .2 | .0 | .2 | .0 | 1,736 | .0 | .0 | .0 | 61 | 05/19/2027 | 3.B PL |
| 65658#-AB-0 | NORTH HAVEN FALCON BUYER LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 289 | 289 | 289 | 289 | .0 | .0 | .0 | .0 | .0 | 289 | .0 | .0 | .0 | 6 | 05/19/2027 | 3.B PL |
| 65960*-AC-5 | NORTH HAVEN USHC ACQUISITIONS - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 1,719 | 1,719 | 1,719 | 1,719 | .0 | .0 | .0 | .0 | .0 | 1,719 | .0 | .0 | .0 | 42 | 10/30/2025 | 3.B PL |

E05.3

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| .659600-AD-1 | NORTH HAVEN STALLONE BUYER LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,041 | 4,041 | 3,987 | 4,037 | .0 | .4 | .0 | .4 | .0 | 4,041 | .0 | .0 | .0 | .122 | 05/24/2027 | 5.B GI |
| .670920-AB-6 | OAC HOLDINGS III CORP - REV | | 04/01/2022 | Post Sale Income | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,988 | 02/08/2024 | 4.A PL |
| .670920-AC-4 | OAC HOLDINGS III CORP - TL | | 04/01/2022 | Post Sale Income | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 32,289 | 02/08/2024 | 4.A PL |
| .670980-AA-8 | OIS MANAGEMENT SERVICES LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 2,625 | 2,625 | 2,625 | 2,625 | .0 | .0 | .0 | .0 | .0 | 2,625 | .0 | .0 | .0 | .75 | 07/09/2026 | 4.C PL |
| .670980-AB-6 | OIS MANAGEMENT SERVICES LLC - REV | | 04/11/2022 | EXTERNAL MANAGER | | 150,000 | 150,000 | 150,000 | 150,000 | .0 | .0 | .0 | .0 | .0 | 150,000 | .0 | .0 | .0 | 2,555 | 07/09/2026 | 4.C PL |
| .670980-AC-4 | OIS MANAGEMENT SERVICES LLC - TL | | 06/30/2022 | VARIOUS | | 8,229 | 4,500 | 8,173 | 8,224 | .0 | .5 | .0 | .5 | .0 | 8,229 | .0 | .0 | .0 | 129 | 07/09/2026 | 4.C PL |
| .671020-AB-0 | OSC INVESTORS INC. - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,500 | 2,500 | 2,470 | 2,498 | .0 | .2 | .0 | .2 | .0 | 2,500 | .0 | .0 | .0 | .82 | 08/30/2025 | 4.C |
| .671020-AC-8 | OSC INVESTORS INC. - TL | | 06/30/2022 | EXTERNAL MANAGER | | 595 | 595 | 589 | 590 | .0 | .1 | .0 | .1 | .0 | 590 | .0 | .5 | .5 | .19 | 08/30/2025 | 4.C PL |
| .680860-AA-0 | OLIVER PACKAGING LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 16,932 | 16,932 | 16,634 | 16,900 | .0 | .33 | .0 | .33 | .0 | 16,932 | .0 | .0 | .0 | 360 | 08/14/2024 | 4.A PL |
| .680860-AB-8 | OLIVER PACKAGING LLC - TL | | 06/30/2022 | EXTERNAL MANAGER | | 936 | 936 | 873 | 920 | .0 | .12 | .0 | .12 | .0 | 932 | .0 | .3 | .3 | .27 | 08/14/2024 | 4.A PL |
| .683910-AA-8 | ORACLE ELEVATOR COMPANY - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 7,709 | 7,709 | 7,599 | 7,700 | .0 | .9 | .0 | .9 | .0 | 7,709 | .0 | .0 | .0 | 215 | 05/12/2024 | 2.C PL |
| .683910-AB-6 | ORACLE ELEVATOR COMPANY - TL | | 06/30/2022 | EXTERNAL MANAGER | | 781 | 781 | 780 | 780 | .0 | .0 | .0 | .0 | .0 | 781 | .0 | .0 | .0 | .26 | 05/12/2024 | 2.C PL |
| .683910-AA-0 | ORACLE ELEVATOR HOLDCO INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 175 | 175 | 175 | 175 | .0 | .0 | .0 | .0 | .0 | 175 | .0 | .0 | .0 | .6 | 05/12/2024 | 2.C PL |
| .69454*-AC-0 | JORDAN HEALTH PRODUCTS I INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,284 | 2,284 | 2,283 | 2,283 | .0 | .2 | .0 | .2 | .0 | 2,284 | .0 | .0 | .0 | .6 | 07/15/2027 | 2.C PL |
| .704890-AB-5 | PEARLMAN ENTERPRISES INC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 6,717 | 6,717 | 6,571 | 6,713 | .0 | .4 | .0 | .4 | .0 | 6,717 | .0 | .0 | .0 | .21 | 05/05/2027 | 2.B PL |
| | | | | CONSENT FEE - BASIS ADJ | | | | | | | | | | | | | | | | | |
| .705330-AA-5 | PEDIATRIC HOME RESPIRATORY SER - TL | | 06/16/2022 | EXTERNAL MANAGER | | 4,953 | .0 | 4,953 | 4,953 | .0 | .0 | .0 | .0 | .0 | 4,953 | .0 | .0 | .0 | .0 | 12/04/2024 | 2.A PL |
| .705330-AC-1 | PEDIATRIC HOME RESPIRATORY SER - REV | | 06/16/2022 | EXTERNAL MANAGER | | 5,295 | 5,295 | 5,295 | 5,295 | .0 | .0 | .0 | .0 | .0 | 5,295 | .0 | .0 | .0 | .151 | 12/04/2024 | 2.A PL |
| .705590-AA-4 | PEGASUS GLOBAL ENTERPRISE HOLD - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 744 | 744 | 714 | 741 | .0 | .3 | .0 | .3 | .0 | 744 | .0 | .0 | .0 | .23 | 05/29/2025 | 3.A PL |
| .705590-AB-2 | PEGASUS GLOBAL ENTERPRISE HOLD - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 219 | 219 | 211 | 212 | .0 | .1 | .0 | .1 | .0 | 213 | .0 | .6 | .6 | .7 | 05/29/2025 | 3.A PL |
| .705590-AE-6 | PEGASUS GLOBAL ENTERPRISE HOLD - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,930 | 1,930 | 1,893 | 1,927 | .0 | .4 | .0 | .4 | .0 | 1,930 | .0 | .0 | .0 | .66 | 05/29/2025 | 3.A PL |
| .705590-AF-3 | PEGASUS GLOBAL ENTERPRISE HOLD - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 691 | 691 | 691 | 691 | .0 | .0 | .0 | .0 | .0 | 691 | .0 | .0 | .0 | .17 | 05/29/2025 | 3.A PL |
| .706140-AA-5 | PELTON ECHOLON LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 722 | 722 | 718 | 721 | .0 | .0 | .0 | .0 | .0 | 722 | .0 | .0 | .0 | .21 | 12/04/2025 | 2.B PL |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | | | | | | | | | |
| .716840-AA-0 | PETROS CONNECT/OUT FUND II, LLC | | 06/30/2022 | | | 252,737 | 252,737 | 252,737 | 252,737 | .0 | .0 | .0 | .0 | .0 | 252,737 | .0 | .0 | .0 | .0 | 12/15/2030 | 1.C FE |
| .718540-AC-2 | PHILLIPS 66 PARTNERS LP | | 05/05/2022 | | | 2,000 | 2,000 | 2,000 | 2,000 | .0 | .0 | .0 | .0 | .0 | 2,000 | .0 | .0 | .0 | .0 | 02/15/2045 | 2.FE |
| .722560-AA-6 | PINE ENVIRONMENTAL SERVICES LL - TL | | 05/05/2022 | INSTALMENT REPAYMENT | | 25,380 | 25,380 | 24,809 | 25,341 | .0 | .39 | .0 | .39 | .0 | 25,380 | .0 | .0 | .0 | 366 | 12/26/2025 | 3.B PL |
| .73938*-AA-2 | POY HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,046 | 2,046 | 2,022 | 2,044 | .0 | .2 | .0 | .2 | .0 | 2,046 | .0 | .0 | .0 | .85 | 11/16/2027 | 2.C PL |
| .73938*-AC-8 | POY HOLDINGS LLC - REV | | 05/05/2022 | EXTERNAL MANAGER | | 8,454 | 8,454 | 8,454 | 8,454 | .0 | .0 | .0 | .0 | .0 | 8,454 | .0 | .0 | .0 | 183 | 11/16/2027 | 2.C PL |
| .739430-AD-5 | PRAIRIE BREEZE GLASS B HOLDINGS LL | | 06/30/2022 | INSTALMENT REPAYMENT | | 15,434 | 15,434 | 15,434 | 15,434 | .0 | .0 | .0 | .0 | .0 | 15,434 | .0 | .0 | .0 | 137 | 05/01/2039 | 2.C PL |
| .74016*-AA-5 | BLADE (US) HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,836 | 4,836 | 4,774 | 4,832 | .0 | .4 | .0 | .4 | .0 | 4,836 | .0 | .0 | .0 | 171 | 08/31/2027 | 4.C PL |
| .74016*-AB-3 | PRECINMAC (US) HOLDINGS INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 1,402 | 1,402 | 1,402 | .0 | .0 | .0 | .0 | .0 | 1,402 | .0 | .0 | .0 | .0 | .25 | 08/31/2027 | 4.C PL |
| .74056T-AB-0 | PREMIER RESEARCH ACQUISITION CORP - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 19,864 | 19,864 | 19,678 | 19,851 | .0 | .13 | .0 | .13 | .0 | 19,864 | .0 | .0 | .0 | .90 | 07/25/2024 | 5.B GI |
| .74063*-AH-2 | PREMIER IMAGING LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,385 | 1,385 | 1,365 | 1,382 | .0 | .3 | .0 | .3 | .0 | 1,385 | .0 | .0 | .0 | .48 | 01/02/2025 | 4.B PL |
| .74063*-AJ-8 | PREMIER IMAGING LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 375 | 375 | 375 | .0 | .0 | .0 | .0 | .0 | 375 | .0 | .0 | .0 | .0 | .9 | 01/02/2025 | 4.B PL |
| .74625*-AT-3 | PURFOODS LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 2,648 | 2,648 | 2,648 | 2,648 | .0 | .0 | .0 | .0 | .0 | 2,648 | .0 | .0 | .0 | .92 | 08/12/2026 | 2.B PL |
| .74625*-AU-0 | PURFOODS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,889 | 4,889 | 4,814 | 4,884 | .0 | .6 | .0 | .6 | .0 | 4,889 | .0 | .0 | .0 | 183 | 08/12/2026 | 2.B PL |
| .74741*-AA-7 | Q-CENTRIX HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,873 | 2,873 | 2,852 | 2,871 | .0 | .2 | .0 | .2 | .0 | 2,873 | .0 | .0 | .0 | .80 | 05/30/2025 | 2.B PL |
| .74741*-AB-5 | Q-CENTRIX HOLDINGS LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 1,181 | 1,181 | 1,172 | 1,174 | .0 | .1 | .0 | .1 | .0 | 1,175 | .0 | .6 | .6 | .33 | 05/30/2025 | 2.B PL |
| .74741*-AC-3 | Q-CENTRIX HOLDINGS LLC - REV | | 06/09/2022 | EXTERNAL MANAGER | | 40,229 | 40,229 | 39,928 | 39,986 | .0 | .34 | .0 | .34 | .0 | 40,019 | .0 | 210 | 210 | 1,119 | 11/29/2024 | 2.B PL |
| .74741*-AD-1 | Q-CENTRIX HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,663 | 1,663 | 1,663 | 1,663 | .0 | .0 | .0 | .0 | .0 | 1,663 | .0 | .0 | .0 | .50 | 05/30/2025 | 5.B GI |
| .74753H-AC-0 | Qualitor T/L TL 10/16 | | 04/05/2022 | INSTALMENT REPAYMENT | | 1,285 | 1,285 | 1,260 | 1,281 | .0 | .4 | .0 | .4 | .0 | 1,285 | .0 | .0 | .0 | .29 | 10/19/2022 | 3.A PL |
| .747540-AB-7 | Qualitor T/L TL (Add-On) 4/19 | | 04/01/2022 | INSTALMENT REPAYMENT | | 719 | 719 | 705 | 717 | .0 | .2 | .0 | .2 | .0 | 719 | .0 | .0 | .0 | .16 | 10/19/2022 | 3.A PL |
| .74935N-AB-0 | RA PARENT HOLDINGS LP - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,249 | 2,249 | 2,218 | .0 | .1 | .0 | .1 | .0 | 2,249 | .0 | .0 | .0 | .33 | 03/01/2029 | 3.A FE | |
| .74982C-AF-7 | RACE WINNING BRANDS INC - REV | | 05/23/2022 | EXTERNAL MANAGER | | 8,366 | 8,366 | 8,366 | 8,366 | .0 | .0 | .0 | .0 | .0 | 8,366 | .0 | .0 | .0 | .771 | 11/16/2027 | 4.B PL |
| .74982C-AG-5 | RACE WINNING BRANDS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,020 | 5,020 | 4,963 | 4,389 | .0 | .4 | .0 | .4 | .0 | 5,020 | .0 | .0 | .0 | .96 | 11/16/2027 | 4.B PL |
| .750030-AA-5 | RENEWABLE ENERGY ALTERNATIVES LLC | | 06/30/2022 | INSTALMENT REPAYMENT | | 87,694 | 87,694 | 87,694 | 87,694 | .0 | .0 | .0 | .0 | .0 | 87,694 | .0 | .0 | .0 | .0 | 09/30/2046 | 2.C PL |
| .75678*-AB-5 | RED MONKEY FOODS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,905 | 1,905 | 1,886 | 1,903 | .0 | .2 | .0 | .2 | .0 | 1,905 | .0 | .0 | .0 | .55 | 12/09/2026 | 3.A PL |
| .75866J-AB-9 | REFRESH BUYER LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 25,000 | 25,000 | 24,750 | .0 | .10 | .0 | .10 | .0 | 25,000 | .0 | .0 | .0 | .469 | 12/26/2028 | 4.C FE | |
| .758690-AA-8 | REFRIGIWEAR LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,145 | 2,145 | 2,126 | 2,143 | .0 | .1 | .0 | .1 | .0 | 2,145 | .0 | .0 | .0 | .62 | 11/02/2027 | 4.C PL |
| .758690-AC-4 | REFRIGIWEAR LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 146 | 146 | 145 | .0 | .0 | .0 | .0 | .0 | 146 | .0 | .0 | .0 | .0 | .0 | 11/02/2026 | 5.B GI |
| .75976*-AA-6 | REMINGTON PRODUCTS COMPANY - TL | | 04/05/2022 | INSTALMENT REPAYMENT | | 118,601 | 118,601 | 117,325 | 118,543 | .0 | .59 | .0 | .59 | .0 | 118,601 | .0 | .0 | .0 | 1,631 | 06/13/2025 | 5.B GI |
| .760270-AB-3 | HEMASOURCE INC. - REV | | 05/20/2022 | EXTERNAL MANAGER | | 136,905 | 136,905 | 136,905 | .0 | .0 | .0 | .0 | .0 | 136,905 | .0 | .0 | .0 | .0 | 1,210 | 07/19/2023 | 4.A PL |
| .761250-AB-4 | RESOURCE INTL INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,250 | 4,250 | 4,197 | 4,242 | .0 | .8 | .0 | .8 | .0 | 4,250 | .0 | .0 | .0 | .120 | 12/21/2027 | 5.B GI |

E05.4

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 |
| 768828-AA-9 | RIVERPOINT MEDICAL LLC | | 06/24/2022 | INSTALMENT REPAYMENT | | 15,192 | 15,192 | 14,966 | 15,172 | 0 | 20 | 0 | 20 | 0 | 15,192 | 0 | 0 | 0 | 256 | 06/21/2025 | 5.B GI |
| 780299-AB-5 | ROYAL HLDCCO CORPORATION - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,208 | 5,208 | 5,083 | 0 | 0 | 7 | 0 | 7 | 0 | 5,208 | 0 | 0 | 0 | 88 | 12/30/2026 | 2.B PL |
| 78409V-AD-6 | S&P GLOBAL INC | | 04/20/2022 | ISSUER at 103.081 | | 1,030,813 | 1,000,000 | 997,830 | 999,166 | 0 | 69 | 0 | 69 | 0 | 999,235 | 0 | 765 | 765 | 44,702 | 06/15/2025 | 1.G FE |
| 784263-A#-2 | SI Holdings T/L 1L (Add-On) 12/19 | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,001 | 1,001 | 988 | 1,000 | 0 | 1 | 0 | 1 | 0 | 1,001 | 0 | 0 | 0 | 53 | 07/25/2025 | 4.B PL |
| 784263-B#-5 | SI HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,567 | 1,567 | 1,548 | 1,565 | 0 | 2 | 0 | 2 | 0 | 1,567 | 0 | 0 | 0 | 83 | 07/25/2025 | 4.B PL |
| 784263-B#-3 | SI HOLDINGS INC - TL (ADD ON 02/21) | | 06/30/2022 | INSTALMENT REPAYMENT | | 571 | 571 | 571 | 571 | 0 | 0 | 0 | 0 | 0 | 571 | 0 | 0 | 0 | 30 | 07/25/2025 | 4.B PL |
| 78501J-AC-2 | SIW INGREDIENTS HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,054 | 4,054 | 4,044 | 4,053 | 0 | 1 | 0 | 1 | 0 | 4,054 | 0 | 0 | 0 | 138 | 07/03/2025 | 4.C PL |
| 80683#-AB-8 | SCHLOTTERBECK & FOSS LLC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 4,798 | 4,798 | 4,746 | 4,796 | 0 | 2 | 0 | 2 | 0 | 4,798 | 0 | 0 | 0 | 77 | 01/07/2026 | 5.B GI |
| | SCIENCE CARE PARENT INC. - TL (TAX EXCHANGE) | | | CONSENT FEE - BASIS ADJ | | | | | | | | | | | | | | | | | |
| 80862*-AA-7 | | | 06/30/2022 | | | 8,037 | 0 | 8,037 | 8,037 | 0 | 0 | 0 | 0 | 0 | 8,037 | 0 | 0 | 0 | 0 | 07/23/2026 | 4.A PL |
| 81760#-AA-4 | SERVICE MINDS COMPANY LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 482 | 482 | 482 | 482 | 0 | 0 | 0 | 0 | 0 | 482 | 0 | 0 | 0 | 0 | 02/07/2028 | 3.A PL |
| 81760#-AB-2 | SERVICE MINDS COMPANY LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,462 | 3,462 | 3,414 | 3,414 | 0 | 3 | 0 | 3 | 0 | 3,462 | 0 | 0 | 0 | 57 | 02/07/2028 | 3.A PL |
| 81760#-AA-6 | SERVICE MANAGEMENT GROUP LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,375 | 4,375 | 4,338 | 4,372 | 0 | 3 | 0 | 3 | 0 | 4,375 | 0 | 0 | 0 | 142 | 10/01/2027 | 3.A PL |
| 83285#-AA-6 | SMYTH COMPANIES LLC - REV | | 06/30/2022 | EXTERNAL MANAGER | | 1,066,906 | 1,066,906 | 1,066,906 | 1,066,906 | 0 | 0 | 0 | 0 | 0 | 1,066,906 | 0 | 0 | 0 | 14,183 | 09/25/2022 | 3.C FE |
| 83285#-AB-4 | SMYTH COMPANIES LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 28,681 | 28,681 | 27,964 | 28,645 | 0 | 36 | 0 | 36 | 0 | 28,681 | 0 | 0 | 0 | 974 | 09/25/2022 | 3.C FE |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | | | | | | | | | |
| 83363R-AA-5 | SOCIEDAD CONCESIONARIA | D | 06/15/2022 | | | 1,806,250 | 1,806,250 | 1,700,492 | 1,801,438 | 0 | 4,812 | 0 | 4,812 | 0 | 1,806,250 | 0 | 0 | 0 | 56,201 | 12/15/2026 | 2.A FE |
| 83600#-AB-2 | COLONIAL BAG LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,675 | 1,675 | 1,658 | 1,673 | 0 | 2 | 0 | 2 | 0 | 1,675 | 0 | 0 | 0 | 0 | 09/03/2025 | 4.A PL |
| 84832*-AA-6 | SPENDMEND HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,792 | 4,792 | 4,735 | 0 | 0 | 3 | 0 | 3 | 0 | 4,792 | 0 | 0 | 0 | 109 | 03/01/2028 | 2.C PL |
| 85236#-AA-3 | ST ATHENA GLOBAL LLC - TL | | 06/20/2022 | VARIOUS | | 2,569 | 1,354 | 2,548 | 2,568 | 0 | 1 | 0 | 1 | 0 | 2,569 | 0 | 0 | 0 | 19 | 12/20/2025 | 5.B GI |
| 85236#-AB-1 | ST ATHENA GLOBAL LLC - TL | | 04/29/2022 | EXTERNAL MANAGER | | 496 | 496 | 496 | 496 | 0 | 0 | 0 | 0 | 0 | 496 | 0 | 0 | 0 | 7 | 12/20/2025 | 5.B GI |
| 85236#-AC-9 | ST ATHENA GLOBAL LLC - REV | | 06/16/2022 | EXTERNAL MANAGER | | 51,789 | 51,789 | 51,789 | 45,087 | 0 | 0 | 0 | 0 | 0 | 51,789 | 0 | 0 | 0 | 793 | 12/20/2025 | 5.B GI |
| 85569#-AA-2 | STARWEST BOTANICALS ACQUISITIO - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,779 | 3,779 | 3,742 | 3,777 | 0 | 3 | 0 | 3 | 0 | 3,779 | 0 | 0 | 0 | 0 | 04/30/2027 | 5.B GI |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | | | | | | | | | |
| 86208*-AA-7 | STONEHENGE CAPITAL FUND LOUISIANA I, LLC | | 04/15/2022 | | | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 03/01/2027 | 1.D FE |
| 86745#-AB-1 | SUNMED GROUP HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,994 | 1,994 | 1,975 | 1,993 | 0 | 1 | 0 | 1 | 0 | 1,994 | 0 | 0 | 0 | 66 | 06/16/2028 | 3.A PL |
| 86859C-AC-8 | SUPPLYONE INC - TL | | 04/07/2022 | INSTALMENT REPAYMENT | | 2,745 | 2,745 | 2,720 | 2,744 | 0 | 1 | 0 | 1 | 0 | 2,745 | 0 | 0 | 0 | 38 | 02/01/2024 | 5.B GI |
| 88165#-AB-8 | TESTEQUITY LLC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 2,050,127 | 2,050,127 | 2,017,656 | 2,046,461 | 0 | 3,666 | 0 | 3,666 | 0 | 2,050,127 | 0 | 0 | 0 | 37,783 | 04/28/2022 | 6. PL |
| 88165#-AC-6 | TESTEQUITY LLC - TL | | 04/28/2022 | MATURITY | | 1,039,895 | 1,039,895 | 1,024,296 | 1,037,513 | 0 | 2,382 | 0 | 2,382 | 0 | 1,039,894 | 0 | 0 | 0 | 22,407 | 04/28/2022 | 6. PL |
| 88165#-AD-4 | TESTEQUITY LLC - REV | | 04/01/2022 | EXTERNAL MANAGER | | 22,980 | 22,980 | 22,980 | 22,980 | 0 | 0 | 0 | 0 | 0 | 22,980 | 0 | 0 | 0 | 489 | 04/28/2022 | 6. PL |
| 88583#-AA-4 | 3SI SECURITY SYSTEMS INC - TL | | 05/05/2022 | VARIOUS | | 29,797 | 21,968 | 29,577 | 6,513 | 0 | 5 | 0 | 5 | 0 | 29,797 | 0 | 0 | 0 | 82 | 06/16/2023 | 3.B PL |
| 88583#-AB-2 | 3SI SECURITY SYSTEMS INC - TL | | 05/05/2022 | VARIOUS | | 17,781 | 13,109 | 17,423 | 0 | 0 | 5 | 0 | 5 | 0 | 17,781 | 0 | 0 | 0 | 0 | 06/16/2023 | 3.B PL |
| 89625J-AC-0 | TRIMECH ACQUISITION CORP - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,171 | 2,171 | 2,151 | 0 | 0 | 1 | 0 | 1 | 0 | 2,171 | 0 | 0 | 0 | 39 | 03/10/2028 | 5.B GI |
| 89779#-AA-8 | TRUCK LITE CO LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,000 | 4,000 | 3,950 | 3,997 | 0 | 3 | 0 | 3 | 0 | 4,000 | 0 | 0 | 0 | 147 | 12/13/2026 | 3.A PL |
| 89779#-AB-6 | TRUCK LITE CO LLC - TL | | 06/30/2022 | EXTERNAL MANAGER | | 588 | 588 | 588 | 588 | 0 | 0 | 0 | 0 | 0 | 588 | 0 | 0 | 0 | 22 | 12/13/2026 | 3.A PL |
| 89779#-AC-4 | TRUCK LITE CO LLC - REV | | 04/29/2022 | EXTERNAL MANAGER | | 7,059 | 7,059 | 7,059 | 0 | 0 | 0 | 0 | 0 | 0 | 7,059 | 0 | 0 | 0 | 43 | 12/13/2024 | 5.B GI |
| 89989#-AA-2 | TURBO BUYER INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,402 | 2,402 | 2,396 | 2,401 | 0 | 1 | 0 | 1 | 0 | 2,402 | 0 | 0 | 0 | 85 | 12/02/2025 | 4.B PL |
| 89989#-AC-8 | TURBO BUYER INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 422 | 422 | 421 | 421 | 0 | 0 | 0 | 0 | 0 | 421 | 0 | 1 | 1 | 16 | 12/02/2025 | 4.B PL |
| 89989#-AD-6 | TURBO BUYER INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,015 | 2,015 | 1,990 | 2,013 | 0 | 2 | 0 | 2 | 0 | 2,015 | 0 | 0 | 0 | 71 | 12/02/2025 | 5.B GI |
| 89989#-AE-4 | TURBO BUYER INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,250 | 1,250 | 1,238 | 1,249 | 0 | 1 | 0 | 1 | 0 | 1,250 | 0 | 0 | 0 | 44 | 12/02/2025 | 4.B PL |
| 90042J-AC-3 | TURNINGPOINT HEALTHCARE SOLUTIONS - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,188 | 2,188 | 2,163 | 2,186 | 0 | 2 | 0 | 2 | 0 | 2,188 | 0 | 0 | 0 | 63 | 07/14/2027 | 4.C PL |
| 90376*-AB-3 | USSC ACQUISITION CORP - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 4,567 | 4,567 | 4,517 | 4,564 | 0 | 4 | 0 | 4 | 0 | 4,567 | 0 | 0 | 0 | 163 | 09/30/2027 | 4.C PL |
| 90377B-AC-5 | US ENDODONTICS PARTNERS HOLDINGS L - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 504 | 504 | 504 | 504 | 0 | 0 | 0 | 0 | 0 | 504 | 0 | 0 | 0 | 6 | 11/01/2027 | 2.C PL |
| 90377B-AD-3 | US ENDODONTICS PARTNERS HOLDINGS L - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 2,271 | 2,271 | 2,241 | 2,270 | 0 | 1 | 0 | 1 | 0 | 2,271 | 0 | 0 | 0 | 57 | 11/01/2027 | 2.C PL |
| 91830#-AD-5 | VLS Recovery T/L 1L 10/17 | | 04/01/2022 | INSTALMENT REPAYMENT | | 1,114 | 1,114 | 1,112 | 1,114 | 0 | 0 | 0 | 0 | 0 | 1,114 | 0 | 0 | 0 | 37 | 10/17/2024 | 3.A PL |
| 91830#-AE-3 | VLS RECOVERY SERVICES LLC - REV | | 04/28/2022 | EXTERNAL MANAGER | | 16,045 | 16,045 | 16,045 | 16,045 | 0 | 0 | 0 | 0 | 0 | 16,045 | 0 | 0 | 0 | 351 | 10/17/2024 | 3.A PL |
| 91830#-AF-0 | VLS RECOVERY SERVICES LLC - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 217 | 217 | 217 | 217 | 0 | 0 | 0 | 0 | 0 | 217 | 0 | 0 | 0 | 7 | 10/17/2024 | 3.A PL |
| 91830#-AG-8 | VLS RECOVERY SERVICES LLC - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 268 | 268 | 268 | 268 | 0 | 0 | 0 | 0 | 0 | 268 | 0 | 0 | 0 | 9 | 10/17/2024 | 3.A PL |
| 91830#-AH-6 | VLS Recovery T/L 1L (Add-on) 7/19 | | 04/01/2022 | INSTALMENT REPAYMENT | | 217 | 217 | 214 | 217 | 0 | 0 | 0 | 0 | 0 | 217 | 0 | 0 | 0 | 7 | 10/17/2024 | 3.A PL |
| 91830#-AJ-2 | VLS RECOVERY SERVICES LLC - DDTL | | 04/01/2022 | EXTERNAL MANAGER | | 377 | 377 | 377 | 377 | 0 | 0 | 0 | 0 | 0 | 377 | 0 | 0 | 0 | 12 | 10/17/2024 | 3.A PL |
| 91830#-AK-9 | VLS RECOVERY SERVICES LLC - TL | | 04/01/2022 | INSTALMENT REPAYMENT | | 3,547 | 3,547 | 3,481 | 3,542 | 0 | 5 | 0 | 5 | 0 | 3,547 | 0 | 0 | 0 | 117 | 10/17/2024 | 5.B GI |
| 91835#-AJ-5 | VRC COMPANIES LLC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 429 | 429 | 429 | 429 | 0 | 0 | 0 | 0 | 0 | 429 | 0 | 0 | 0 | 14 | 06/29/2027 | 4.C PL |
| 91835#-AK-2 | VRC COMPANIES LLC - REV | | 05/06/2022 | EXTERNAL MANAGER | | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 06/29/2027 | 5.B GI |

E05.5

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 | |
| .91835#-AL-0 | VRC COMPANIES LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 6,250 | 6,250 | 6,194 | 6,246 | 0 | 4 | 0 | 4 | 0 | 6,250 | 0 | 0 | 0 | 196 | 06/29/2027 | 4.C PL | |
| .91861#-AB-1 | VG TARGET HOLDINGS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,720 | 3,720 | 3,663 | 3,716 | 0 | 4 | 0 | 4 | 0 | 3,720 | 0 | 0 | 0 | 114 | 08/02/2027 | 3.A PL | |
| .91889#-AB-1 | VALCOURT HOLDINGS II LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 5,909 | 5,909 | 5,834 | 5,899 | 0 | 10 | 0 | 10 | 0 | 5,909 | 0 | 0 | 0 | 193 | 01/07/2027 | 3.B PL | |
| .92838#-AA-1 | VISTA RIDGE LLC | | 06/30/2022 | INSTALMENT REPAYMENT | | 58,586 | 58,586 | 58,586 | 58,586 | 0 | 0 | 0 | 0 | 0 | 58,586 | 0 | 0 | 0 | 376 | 10/14/2049 | 1.F PL | |
| .92967#-AF-1 | WRE HOLDING CORP - DD | | 04/01/2022 | EXTERNAL MANAGER | | 15 | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 01/03/2025 | 5.B GI | |
| .92969#-AA-2 | WELLSPRING PHARMACEUTICAL CORPORAT - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 1,064 | 1,064 | 1,052 | 1,063 | 0 | 1 | 0 | 1 | 0 | 1,064 | 0 | 0 | 0 | 34 | 09/25/2025 | 5.B GI | |
| .96811#-AD-9 | WILDCAT BUYERCO INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 538 | 538 | 531 | 537 | 0 | 1 | 0 | 1 | 0 | 538 | 0 | 0 | 0 | 23 | 02/27/2026 | 2.C PL | |
| .96811#-AF-4 | WILDCAT BUYERCO INC - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 190 | 190 | 190 | 190 | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 0 | 0 | 3 | 02/27/2026 | 2.C PL | |
| .98919#-AB-6 | ZAVATION MEDICAL PRODUCTS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 6,378 | 6,378 | 6,305 | 6,373 | 0 | 6 | 0 | 6 | 0 | 6,378 | 0 | 0 | 0 | 176 | 06/30/2027 | 5.B GI | |
| .BAF1X3-OP-1 | OLIVER PACKAGING LLC - REV | | 05/31/2022 | EXTERNAL MANAGER | | 36,463 | 36,463 | 36,463 | 36,463 | 0 | 0 | 0 | 0 | 0 | 36,463 | 0 | 0 | 0 | 482 | 08/14/2024 | 5.B GI | |
| .BAF25H-1Z-6 | NEXTCARE INC. - DD | | 06/30/2022 | EXTERNAL MANAGER | | 104 | 104 | 104 | 104 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 0 | 0 | 3 | 06/30/2024 | 5.B GI | |
| .BAF32Z-A9-5 | LAZER SPOT GB HOLDINGS INC. - TL | | 04/01/2022 | EXTERNAL MANAGER | | 163 | 163 | 163 | 163 | 0 | 0 | 0 | 0 | 0 | 163 | 0 | 0 | 0 | 3 | 12/09/2025 | 5.B GI | |
| .BAF32Z-AA-2 | LAZER SPOT GB HOLDINGS INC. - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 3,088 | 3,088 | 3,009 | 3,083 | 0 | 5 | 0 | 5 | 0 | 3,088 | 0 | 0 | 0 | 79 | 12/09/2025 | 5.B GI | |
| .BAF35W-3E-6 | COBBLESTONE INTERMEDIATE T/L 1L 1/ - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 19,402 | 19,402 | 19,208 | 19,208 | 0 | 15 | 0 | 15 | 0 | 19,402 | 0 | 0 | 0 | 114 | 01/29/2026 | 5.B GI | |
| .BAF372-FX-5 | ORACLE ELEVATOR COMPANY - TL | | 06/30/2022 | EXTERNAL MANAGER | | 417 | 417 | 417 | 417 | 0 | 0 | 0 | 0 | 0 | 417 | 0 | 0 | 0 | 14 | 05/12/2024 | 5.B GI | |
| .BAF3EM-HT-0 | FLORIDA VEG INVESTMENTS LLC - TL | | 06/27/2022 | INSTALMENT REPAYMENT | | 41,726 | 41,726 | 40,911 | 41,109 | 0 | 617 | 0 | 617 | 0 | 41,726 | 0 | 0 | 0 | 1,824 | 07/26/2025 | 5.B GI | |
| .BAF3SB-BG-7 | HEMASOURCE INC. - TL | | 06/21/2022 | INSTALMENT REPAYMENT | | 75,750 | 75,750 | 74,782 | 75,649 | 0 | 101 | 0 | 101 | 0 | 75,750 | 0 | 0 | 0 | 1,117 | 07/19/2023 | 5.B GI | |
| .BAF3U4-UM-0 | GOURMET KITCHEN INC - REV | | 04/12/2022 | MATURITY | | 44,379 | 44,379 | 44,379 | 44,379 | 0 | 0 | 0 | 0 | 0 | 44,379 | 0 | 0 | 0 | 1,229 | 04/13/2022 | 5.B GI | |
| .BAF40W-NK-3 | CENTRIC COMMERCIAL FUNDING LP | | 06/15/2022 | ISSUER at 100,000 | | 3,510,000 | 3,510,000 | 3,510,000 | 3,510,000 | 0 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 0 | 0 | 77,641 | 10/09/2022 | 1.F FE | |
| .BAF439-CE-7 | OIA ACQUISITION LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 2,442 | 2,442 | 2,411 | 2,440 | 0 | 2 | 0 | 2 | 0 | 2,442 | 0 | 0 | 0 | 108 | 10/19/2027 | 5.B GI | |
| .BAF449-X3-7 | GEYSERS POWER COMPANY LLC | | 06/01/2022 | INSTALMENT REPAYMENT | | 19,210,178 | 19,210,178 | 18,970,050 | 18,973,199 | 0 | 236,979 | 0 | 236,979 | 0 | 19,210,178 | 0 | 0 | 0 | 157,799 | 09/11/2028 | 2.B FE | |
| .BAF44A-BR-5 | IN-PLACE MACHINING COMPANY LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 18,108 | 18,108 | 17,927 | 18,108 | 0 | 8 | 0 | 8 | 0 | 18,108 | 0 | 0 | 0 | 309 | 10/23/2028 | 4.C FE | |
| .BAF45C-4N-7 | MYORTHOS MANAGEMENT LLC - DDTL | | 06/24/2022 | VARIOUS | | 4,029 | (1,649) | 4,046 | 0 | 0 | 0 | 0 | 0 | 4,046 | 0 | 0 | (16) | 0 | 0 | 11/01/2027 | 3.A FE | |
| .BAF45W-L7-9 | AT WORLD PROPERTIES LLC - DDTL | | 04/29/2022 | EXTERNAL MANAGER | | 92,314 | 92,314 | 91,390 | 91,390 | 0 | 43 | 0 | 43 | 0 | 91,434 | 0 | 880 | 880 | 1,305 | 04/24/2025 | 3.B FE | |
| .BAF46Y-OK-8 | PF, LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 25,000 | 25,000 | 24,750 | 25,000 | 0 | 15 | 0 | 15 | 0 | 25,000 | 0 | 0 | 0 | 525 | 12/15/2026 | 4.C FE | |
| .BAF470-B4-9 | BASY LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 25,000 | 25,000 | 24,750 | 25,000 | 0 | 12 | 0 | 12 | 0 | 25,000 | 0 | 0 | 0 | 478 | 12/09/2027 | 4.C FE | |
| .BAF472-4D-9 | VPET USA LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 25,000 | 25,000 | 24,750 | 25,000 | 0 | 12 | 0 | 12 | 0 | 25,000 | 0 | 0 | 0 | 541 | 12/31/2027 | 4.C FE | |
| .BAF47C-V9-6 | AQUAMAR INTERMEDIATE HOLDINGS INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 25,804 | 25,804 | 25,675 | 25,804 | 0 | 29 | 0 | 29 | 0 | 25,804 | 0 | 0 | 0 | 522 | 08/03/2023 | 4.C FE | |
| .BAF47Y-Z1-1 | BLUE CLOUD PEDIATRIC SURGERY CENTERS, LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 15,000 | 15,000 | 14,850 | 15,000 | 0 | 7 | 0 | 7 | 0 | 15,000 | 0 | 0 | 0 | 303 | 01/21/2028 | 3.A FE | |
| .BAF483-SJ-7 | QUALDERM PARTNERS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 25,000 | 25,000 | 24,750 | 25,000 | 0 | 15 | 0 | 15 | 0 | 25,000 | 0 | 0 | 0 | 496 | 12/14/2026 | 4.C FE | |
| .BAF48Q-AS-5 | NEVCO SPORTS LLC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 100,000 | 100,000 | 99,000 | 100,000 | 0 | 265 | 0 | 265 | 0 | 100,000 | 0 | 0 | 0 | 2,033 | 06/01/2023 | 4.A FE | |
| .BAF48Q-AY-2 | H2 HOLDCO INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 7,783 | 7,783 | 7,705 | 7,783 | 0 | 5 | 0 | 5 | 0 | 7,783 | 0 | 0 | 0 | 173 | 12/31/2026 | 3.A FE | |
| .BAF49W-ZJ-4 | OMEGA OPTICAL ACQUISITION INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 17,500 | 17,500 | 17,325 | 17,500 | 0 | 11 | 0 | 11 | 0 | 17,500 | 0 | 0 | 0 | 392 | 12/09/2026 | 4.C FE | |
| .BAF4E0-Q2-5 | ADS BUYER INC - TL | | 06/30/2022 | VARIOUS | | 3,532,765 | 3,510,265 | 3,510,265 | 3,510,265 | 0 | 0 | 0 | 0 | 0 | 3,510,265 | 0 | 22,500 | 22,500 | 0 | 12/30/2027 | 4.C | |
| .BAF4EY-TV-8 | ACCUPAC INC - TL | | 06/30/2022 | INSTALMENT REPAYMENT | | 811 | 811 | 793 | 811 | 0 | 0 | 0 | 0 | 0 | 811 | 0 | 0 | 0 | 0 | 0 | 01/16/2026 | 5.B GI |
| .BAF4F1-BT-3 | PEDIATRIC HOME RESPIRATORY SERVICE - DDTL | | 06/30/2022 | EXTERNAL MANAGER | | 224 | 224 | 224 | 224 | 0 | 0 | 0 | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 12/04/2024 | 5.B GI |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 84,663,108 | 84,305,682 | 83,586,933 | 73,700,441 | 4,526 | 390,330 | 0 | 394,856 | 0 | 84,344,568 | 0 | 24,732 | 24,732 | 2,100,266 | XXX | XXX | |
| 78467V-60-8 | SPDR BLACKSTONE SENIOR LOAN ETF | | 06/02/2022 | VARIOUS | | 100,052,354 | 0 | 106,808,694 | 107,083,354 | 0 | 953,223 | 0 | 953,223 | 0 | 108,036,577 | 0 | (7,984,223) | (7,984,223) | 1,691,160 | | 4.C | |
| 1619999999 | Subtotal - Bonds - SVO Identified Funds | | | | | 100,052,354 | 0 | 106,808,694 | 107,083,354 | 0 | 953,223 | 0 | 953,223 | 0 | 108,036,577 | 0 | (7,984,223) | (7,984,223) | 1,691,160 | XXX | XXX | |
| 2509999997 | Total - Bonds - Part 4 | | | | | 229,620,945 | 129,205,888 | 235,205,766 | 188,996,963 | 4,526 | 1,357,341 | 0 | 1,361,867 | 0 | 237,207,423 | 0 | (7,885,563) | (7,885,563) | 4,157,990 | 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 | | | | | 229,620,945 | 129,205,888 | 235,205,766 | 188,996,963 | 4,526 | 1,357,341 | 0 | 1,361,867 | 0 | 237,207,423 | 0 | (7,885,563) | (7,885,563) | 4,157,990 | XXX | XXX | |
| 4509999997 | Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| MM001J-06-D | FHLB ACTIVITY STOCK | | 06/21/2022 | ZIINTR | | 3,631,500 | 3,631,500 | 3,631,500 | 3,631,500 | 0 | 0 | 0 | 0 | 0 | 3,631,500 | 0 | 0 | 0 | 60,514 | | | |
| 5019999999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | 3,631,500 | XXX | 3,631,500 | 3,631,500 | 0 | 0 | 0 | 0 | 0 | 3,631,500 | 0 | 0 | 0 | 60,514 | XXX | XXX | |
| 5989999997 | Total - Common Stocks - Part 4 | | | | | 3,631,500 | XXX | 3,631,500 | 3,631,500 | 0 | 0 | 0 | 0 | 0 | 3,631,500 | 0 | 0 | 0 | 60,514 | XXX | XXX | |

E05.6

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

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 | 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 | |
| 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 | | | | | | 3,631,500 | XXX | 3,631,500 | 3,631,500 | 0 | 0 | 0 | 0 | 0 | 3,631,500 | 0 | 0 | 0 | 60,514 | XXX | XXX | |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 3,631,500 | XXX | 3,631,500 | 3,631,500 | 0 | 0 | 0 | 0 | 0 | 3,631,500 | 0 | 0 | 0 | 60,514 | XXX | XXX | |
| 6009999999 - Totals | | | | | | 233,252,445 | XXX | 238,837,266 | 192,628,463 | 4,526 | 1,357,341 | 0 | 1,361,867 | 0 | 240,838,923 | 0 | (7,885,563) | (7,885,563) | 4,218,504 | XXX | XXX | |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | |
|----------------------|--|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|-----|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | | |
| 007999999 | Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 014999999 | Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 021999999 | Subtotal - Purchased Options - Hedging Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 028999999 | Subtotal - Purchased Options - Replications | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 035999999 | Subtotal - Purchased Options - Income Generation | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 042999999 | Subtotal - Purchased Options - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 043999999 | Total Purchased Options - Call Options and Warrants | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 044999999 | Total Purchased Options - Put Options | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 045999999 | Total Purchased Options - Caps | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 046999999 | Total Purchased Options - Floors | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 047999999 | Total Purchased Options - Collars | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 048999999 | Total Purchased Options - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 049999999 | Total Purchased Options | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 056999999 | Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 063999999 | Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 070999999 | Subtotal - Written Options - Hedging Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 077999999 | Subtotal - Written Options - Replications | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 084999999 | Subtotal - Written Options - Income Generation | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 091999999 | Subtotal - Written Options - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 092999999 | Total Written Options - Call Options and Warrants | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 093999999 | Total Written Options - Put Options | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 094999999 | Total Written Options - Caps | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 095999999 | Total Written Options - Floors | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 096999999 | Total Written Options - Collars | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 097999999 | Total Written Options - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 098999999 | Total Written Options | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 104999999 | Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 110999999 | Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF3LEBD1 05/14/2021 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 05/12/2021 | 05/17/2026 | 1 | 250,000,000 | 0.835 | 0 | 0 | (19,771,576) | XXX | (19,771,576) | (15,998,824) | 0 | 0 | 0 | 2,479,954 | 0 | 0 | 0 | | |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF3UG2R5 05/17/2021 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 05/13/2021 | 05/17/2026 | 1 | 250,000,000 | 0.811 | 0 | 0 | (19,994,595) | XXX | (19,994,595) | (15,960,527) | 0 | 0 | 0 | 2,479,954 | 0 | 0 | 0 | | |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF4BK9D9 04/12/2022 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 04/08/2022 | 09/30/2025 | 1 | 45,000,000 | 2.793 | 0 | 0 | (443,890) | XXX | (443,890) | (443,890) | 0 | 0 | 0 | 408,733 | 0 | 0 | 0 | | |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF4C9DN6 04/27/2022 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 04/25/2022 | 09/30/2025 | 1 | 50,000,000 | 2.833 | 0 | 0 | (430,496) | XXX | (430,496) | (430,496) | 0 | 0 | 0 | 454,148 | 0 | 0 | 0 | | |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF4DD497 05/24/2022 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 05/20/2022 | 09/30/2025 | 1 | 25,000,000 | 2.776 | 0 | 0 | (259,933) | XXX | (259,933) | (259,933) | 0 | 0 | 0 | 227,074 | 0 | 0 | 0 | | |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF4DMWA3 05/27/2022 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 05/25/2022 | 09/30/2025 | 1 | 25,000,000 | 2.653 | 0 | 0 | (356,358) | XXX | (356,358) | (356,358) | 0 | 0 | 0 | 227,074 | 0 | 0 | 0 | | |
| Int.Swap-SWAP | Floating rate asset | | Interest | Goldman Sachs | | | | | | | | | | | | | | | | | | | | | |
| BAF4EK4F6 06/17/2022 | portfolio | N/A | Rate | International | W22LR0WP21HZNB66K528 | 06/15/2022 | 09/30/2025 | 1 | 50,000,000 | 3.419 | 0 | 0 | 488,291 | XXX | 488,291 | 488,291 | 0 | 0 | 0 | 454,148 | 0 | 0 | 0 | | |
| 111999999 | Subtotal - Swaps - Hedging Other - Interest Rate | | | | | | | | | 0 | 0 | 0 | 0 | XXX | (40,768,558) | (32,961,737) | 0 | 0 | 0 | 0 | 6,731,084 | XXX | XXX | | |
| 116999999 | Subtotal - Swaps - Hedging Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | (40,768,558) | (32,961,737) | 0 | 0 | 0 | 0 | 6,731,084 | XXX | XXX | | |
| 122999999 | Subtotal - Swaps - Replication | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 128999999 | Subtotal - Swaps - Income Generation | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 134999999 | Subtotal - Swaps - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 135999999 | Total Swaps - Interest Rate | | | | | | | | | 0 | 0 | 0 | 0 | XXX | (40,768,558) | (32,961,737) | 0 | 0 | 0 | 0 | 6,731,084 | XXX | XXX | | |
| 136999999 | Total Swaps - Credit Default | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 137999999 | Total Swaps - Foreign Exchange | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 138999999 | Total Swaps - Total Return | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 139999999 | Total Swaps - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

E06

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|-------------|--|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1409999999 | Total Swaps | | | | | | | | | 0 | 0 | 0 | (40,768,558) | XXX | (40,768,558) | (32,961,737) | 0 | 0 | 0 | 6,731,084 | XXX | XXX | |
| 1479999999 | Subtotal - Forwards | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1509999999 | Subtotal - SSAP No. 108 Adjustments | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1689999999 | Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1699999999 | Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1709999999 | Subtotal - Hedging Other | | | | | | | | | 0 | 0 | 0 | (40,768,558) | XXX | (40,768,558) | (32,961,737) | 0 | 0 | 0 | 6,731,084 | XXX | XXX | |
| 1719999999 | Subtotal - Replication | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1729999999 | Subtotal - Income Generation | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1739999999 | Subtotal - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1749999999 | Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1759999999 | Totals | | | | | | | | | 0 | 0 | 0 | (40,768,558) | XXX | (40,768,558) | (32,961,737) | 0 | 0 | 0 | 6,731,084 | XXX | XXX | |

| | | |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
| | | |

| | | |
|-----|------|--|
| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
| | | |

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

| 1 Description of Exchange, Counterparty or Central Clearinghouse | 2 Master Agreement (Y or N) | 3 Credit Support Annex (Y or N) | Counterparty Offset | | Book/Adjusted Carrying Value | | | Fair Value | | | 12 Potential Exposure | 13 Off-Balance Sheet Exposure |
|---|--------------------------------------|---|--|---|---|---|------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| | | | 4 Fair Value of Acceptable Collateral | 5 Present Value of Financing Premium | 6 Contracts With Book/Adjusted Carrying Value >0 | 7 Contracts With Book/Adjusted Carrying Value <0 | 8 Exposure Net of Collateral | 9 Contracts With Fair Value >0 | 10 Contracts With Fair Value <0 | 11 Exposure Net of Collateral | | |
| 0199999999 - Aggregate Sum of Exchange Traded Derivatives | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999999. Total NAIC 1 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999999. Total NAIC 2 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0499999999. Total NAIC 3 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0599999999. Total NAIC 4 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999999. Total NAIC 5 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999999. Total NAIC 6 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded) | | | 0 | 0 | 488,291 | (41,256,849) | 0 | 488,291 | (41,256,849) | 0 | 6,731,084 | 0 |
| 0999999999 - Gross Totals | | | 0 | 0 | 488,291 | (41,256,849) | 0 | 488,291 | (41,256,849) | 0 | 6,731,084 | 0 |
| 1. Offset per SSAP No. 64 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Net after right of offset per SSAP No. 64 | | | | | 488,291 | (41,256,849) | 0 | 488,291 | (41,256,849) | 0 | 6,731,084 | 0 |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1 Exchange, Counterparty or Central Clearinghouse | 2 Type of Asset Pledged | 3 CUSIP Identification | 4 Description | 5 Fair Value | 6 Par Value | 7 Book/Adjusted Carrying Value | 8 Maturity Date | 9 Type of Margin (I, V or IV) |
|---|----------------------------|------------------------------|--|-----------------|----------------|---|-----------------------|--|
| Goldman Sachs International | Cash | W22LR01P21HZNB6K528 | Cash | 42,790,490 | 42,790,490 | 42,790,490 | | IV |
| Goldman Sachs International | Security | W22LR01P21HZNB6K528 | Pepsico Inc (PEP) 3.625 03/19/2050 | 10,622,421 | 10,622,421 | 10,622,421 | | I |
| Goldman Sachs International | Security | W22LR01P21HZNB6K528 | Walt Disney Co 3.200 12/15/2035 | 3,279,043 | 3,279,043 | 3,279,043 | | I |
| Goldman Sachs International | Security | W22LR01P21HZNB6K528 | Amazon Inc. 3.875 08/27/2037 | 1,959,859 | 1,959,859 | 1,959,859 | | I |
| 0199999999 - Total | | | | 58,651,813 | 58,651,813 | 58,651,813 | XXX | XXX |

Collateral Pledged to Reporting Entity

| 1 Exchange, Counterparty or Central Clearinghouse | 2 Type of Asset Pledged | 3 CUSIP Identification | 4 Description | 5 Fair Value | 6 Par Value | 7 Book/Adjusted Carrying Value | 8 Maturity Date | 9 Type of Margin (I, V or IV) |
|---|----------------------------|------------------------------|------------------|-----------------|----------------|---|-----------------------|--|
| NONE | | | | | | | | |
| 0299999999 - Total | | | | | | XXX | XXX | XXX |

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------|---|------|---|-------------|------------------------------|---------------|
| CUSIP Identification | Description | Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| 0109999999 | Total - U.S. Government Bonds | | | 0 | 0 | XXX |
| 0309999999 | Total - All Other Government Bonds | | | 0 | 0 | XXX |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | 0 | 0 | XXX |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | 0 | 0 | XXX |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | 0 | 0 | XXX |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | 0 | 0 | XXX |
| 1309999999 | Total - Hybrid Securities | | | 0 | 0 | XXX |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | 0 | 0 | XXX |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | 0 | 0 | XXX |
| 2419999999 | Total - Issuer Obligations | | | 0 | 0 | XXX |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | 0 | 0 | XXX |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | 0 | 0 | XXX |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | 0 | 0 | XXX |
| 2459999999 | Total - SVO Identified Funds | | | 0 | 0 | XXX |
| 2469999999 | Total - Affiliated Bank Loans | | | 0 | 0 | XXX |
| 2479999999 | Total - Unaffiliated Bank Loans | | | 0 | 0 | XXX |
| 2489999999 | Total - Unaffiliated Certificates of Deposit | | | 0 | 0 | XXX |
| 2509999999 | Total Bonds | | | 0 | 0 | XXX |
| 4109999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) | | | 0 | 0 | XXX |
| 4409999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates | | | 0 | 0 | XXX |
| 4509999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) | | | 0 | 0 | XXX |
| 5109999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated) | | | 0 | 0 | XXX |
| 5409999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds | | | 0 | 0 | XXX |
| 5609999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts | | | 0 | 0 | XXX |
| 5809999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds | | | 0 | 0 | XXX |
| 5979999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates | | | 0 | 0 | XXX |
| 5989999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) | | | 0 | 0 | XXX |
| 5999999999 | Total - Preferred and Common Stocks | | | 0 | 0 | XXX |
| 90276J-NA-0 | UBS AG (LONDON) - Commercial Paper | | 1.F E | 4,825,049 | 4,825,000 | 07/13/2022 |
| 20272A-T6-3 | COMMONWEALTH BANK AUST - Commercial Paper | | 1.F E | 1,549,890 | 1,550,000 | 08/04/2022 |
| 46850W-AF-2 | JP MORGAN SECURITIES LLC - Commercial Paper | | 1.F E | 1,999,926 | 2,000,000 | 08/08/2022 |
| 63307N-FT-9 | NATIONAL BANK OF CANADA - Commercial Paper | | 1.F E | 4,874,674 | 4,875,000 | 08/09/2022 |
| 05971Y-AD-1 | BANCO SANTANDER SA - Commercial Paper | | 1.F E | 7,024,080 | 7,025,000 | 08/17/2022 |
| 63254G-RS-6 | NATIONAL AUSTRALIA BANK LTD - Commercial Paper | | 1.F E | 899,720 | 900,000 | 08/31/2022 |
| 20272A-V7-8 | COMMONWEALTH BANK AUST - Commercial Paper | | 1.F E | 4,773,824 | 4,775,000 | 09/01/2022 |
| 9612CA-S6-9 | WESTPAC BANKING CORP - Commercial Paper | | 1.F E | 1,299,952 | 1,299,622 | 09/01/2022 |
| 05253M-PU-2 | AUST & NZ BANKING GROUP - Commercial Paper | | 1.F E | 1,474,706 | 1,474,123 | 09/06/2022 |
| 05253M-OB-3 | AUST & NZ BANKING GROUP - Commercial Paper | | 1.F E | 2,725,851 | 2,725,000 | 09/08/2022 |
| 63254G-RZ-0 | NATIONAL AUSTRALIA BANK LTD - Commercial Paper | | 1.F E | 4,298,269 | 4,300,000 | 09/14/2022 |
| 78013M-AM-9 | ROYAL BANK OF CANADA (NEW YORK) - Commercial Paper | | 1.F E | 4,798,062 | 4,800,000 | 09/16/2022 |
| 19423M-CS-7 | COLLAT CP FLEX CO LLC - Commercial Paper | | 1.F E | 4,773,131 | 4,775,000 | 09/22/2022 |
| 83050W-BK-9 | SKANDINAVISKA ENSKILDA - Commercial Paper | | 1.F E | 800,324 | 800,000 | 09/23/2022 |
| 87019Y-AV-3 | SWEDBANK AB - Commercial Paper | | 1.F E | 3,549,883 | 3,550,000 | 11/08/2022 |
| 19424G-SB-4 | COLLAT CP V CO LLC - Commercial Paper | | 1.F E | 3,924,482 | 3,925,000 | 11/09/2022 |
| 63307N-GM-3 | NATIONAL BANK OF CANADA - Commercial Paper | | 1.F E | 3,824,747 | 3,825,000 | 11/09/2022 |
| 63307N-GN-1 | NATIONAL BANK OF CANADA - Commercial Paper | | 1.F E | 4,649,673 | 4,650,000 | 11/10/2022 |
| 85520P-DL-7 | STARBUCK FUNDING CORP - Commercial Paper | | 1.F E | 2,599,644 | 2,600,000 | 11/14/2022 |
| 83050W-BH-6 | SKANDINAVISKA ENSKILDA - Commercial Paper | | 1.F E | 4,846,646 | 4,850,000 | 11/22/2022 |
| 91127R-BN-6 | UNITED OVERSEAS BANK LTD - Commercial Paper | | 1.F E | 4,870,706 | 4,875,000 | 11/28/2022 |
| 05253M-PN-8 | AUST & NZ BANKING GROUP - Commercial Paper | | 1.F E | 3,971,398 | 3,976,151 | 12/09/2022 |
| 06054R-3H-0 | BANK OF AMERICA NA - Corporates | | 1.F E | 3,900,025 | 3,900,000 | 12/13/2022 |
| 87019Y-AZ-4 | SWEDBANK AB - Commercial Paper | | 1.F E | 674,765 | 675,000 | 12/19/2022 |
| 40433F-SU-4 | HSBC BANK PLC - Commercial Paper | | 1.F E | 2,895,023 | 2,900,000 | 02/01/2023 |
| 19424G-SD-0 | COLLAT CP V CO LLC - Commercial Paper | | 1.F E | 3,173,644 | 3,175,000 | 02/03/2023 |
| 9612CA-S3-6 | WESTPAC BANKING CORP - Commercial Paper | | 1.F E | 1,946,212 | 1,950,000 | 02/03/2023 |
| 05253M-PY-4 | AUST & NZ BANKING GROUP - Commercial Paper | | 1.F E | 5,316,895 | 5,325,000 | 02/10/2023 |
| 91127R-BV-8 | UNITED OVERSEAS BANK LTD - Commercial Paper | | 1.F E | 4,298,645 | 4,300,000 | 02/13/2023 |
| 9612CA-V7-3 | WESTPAC BANKING CORP - Commercial Paper | | 1.F E | 1,448,317 | 1,449,613 | 05/04/2023 |
| 63254G-UB-9 | NATIONAL AUSTRALIA BANK LTD - Commercial Paper | | 1.F E | 1,598,105 | 1,600,000 | 05/08/2023 |
| 86960L-DF-4 | SVENSKA HANDELSBANKEN AB - Commercial Paper | | 1.F E | 4,692,937 | 4,700,000 | 05/10/2023 |
| 40433F-SY-6 | HSBC BANK PLC - Commercial Paper | | 1.F E | 4,345,736 | 4,350,000 | 05/17/2023 |
| 9509999999 | Total - Short-Term Invested Assets (Schedule DA type) | | | 112,644,941 | 112,699,509 | XXX |
| 22532X-QK-7 | CREDIT AGRICOLE CIB (NEW YORK) - Certificate Of Deposit | | | 1,600,035 | 1,600,000 | 07/08/2022 |
| 96130A-KF-4 | WESTPAC BANKING CORP (NEW YORK) - Certificate Of Deposit | | | 3,850,005 | 3,850,015 | 07/15/2022 |
| 89114W-DS-1 | TORONTO-DOMINION BANK (NEW YORK) - Certificate Of Deposit | | | 3,699,907 | 3,700,000 | 07/21/2022 |
| 06367C-JJ-7 | BANK OF MONTREAL (CHICAGO) - Certificate Of Deposit | | | 3,909,437 | 3,700,000 | 07/22/2022 |
| 63873Q-OF-4 | NATIXIS SA (NEW YORK) - Certificate Of Deposit | | | 1,074,984 | 1,075,000 | 07/22/2022 |
| 86959R-SD-3 | SVENSKA HANDELSBANKEN AB (NEW YORK) - Certificate Of Deposit | | | 2,599,502 | 2,600,000 | 07/22/2022 |
| 87019V-2M-8 | SWEDBANK AB (NEW YORK) - Certificate Of Deposit | | | 2,799,144 | 2,800,000 | 07/29/2022 |
| 22532X-QY-7 | CREDIT AGRICOLE CIB (NEW YORK) - Certificate Of Deposit | | | 3,400,023 | 3,400,000 | 08/04/2022 |
| 06417M-RB-3 | BANK OF NOVA SCOTIA (HOUSTON) - Certificate Of Deposit | | | 1,999,866 | 2,000,000 | 08/05/2022 |
| 22552G-4D-9 | CREDIT SUISSE AG (NEW YORK) - Certificate Of Deposit | | | 1,699,925 | 1,700,000 | 08/05/2022 |
| 78012U-RS-6 | ROYAL BANK OF CANADA (NEW YORK) - Certificate Of Deposit | | | 2,599,075 | 2,600,000 | 08/05/2022 |
| 83369X-BD-9 | SOCIETE GENERALE SA (NEW YORK) - Certificate Of Deposit | | | 1,200,122 | 1,200,000 | 08/08/2022 |
| 83369X-BD-9 | SOCIETE GENERALE SA (NEW YORK) - Certificate Of Deposit | | | 4,950,502 | 4,950,000 | 08/08/2022 |
| 05966D-F4-9 | BANCO SANTANDER SA (NEW YORK) - Certificate Of Deposit | | | 2,574,686 | 2,575,000 | 08/16/2022 |
| 22552G-4H-0 | CREDIT SUISSE AG (NEW YORK) - Certificate Of Deposit | | | 4,099,402 | 4,100,000 | 08/18/2022 |
| 87019V-2S-5 | SWEDBANK AB (NEW YORK) - Certificate Of Deposit | | | 1,599,171 | 1,600,000 | 08/18/2022 |
| 86959R-VC-1 | SVENSKA HANDELSBANKEN AB (NEW YORK) - Certificate Of Deposit | | | 2,974,608 | 2,975,000 | 08/23/2022 |
| 21684L-BY-7 | COOPERATIEVE RABOBANK UA (NEW YORK) - Certificate Of Deposit | | | 3,598,898 | 3,600,000 | 09/02/2022 |
| 06367C-T3-1 | BANK OF MONTREAL (CHICAGO) - Certificate Of Deposit | | | 3,825,914 | 3,825,000 | 09/06/2022 |
| 05586F-RY-5 | BNP PARIBAS (NEW YORK) - Certificate Of Deposit | | | 4,298,518 | 4,300,000 | 09/09/2022 |
| 06417M-VS-1 | BANK OF NOVA SCOTIA (HOUSTON) - Certificate Of Deposit | | | 274,912 | 275,000 | 09/12/2022 |
| 87019V-3D-7 | SWEDBANK AB (NEW YORK) - Certificate Of Deposit | | | 1,299,047 | 1,300,000 | 09/13/2022 |
| 06367C-LC-9 | BANK OF MONTREAL (CHICAGO) - Certificate Of Deposit | | | 2,299,132 | 2,300,000 | 09/15/2022 |
| 96130A-KP-2 | WESTPAC BANKING CORP (NEW YORK) - Certificate Of Deposit | | | 1,374,374 | 1,375,000 | 09/21/2022 |
| 78012U-V6-9 | ROYAL BANK OF CANADA (NEW YORK) - Certificate Of Deposit | | | 2,373,846 | 2,375,000 | 09/29/2022 |
| 89114W-H9-9 | TORONTO-DOMINION BANK (NEW YORK) - Certificate Of Deposit | | | 4,498,901 | 4,500,000 | 09/30/2022 |
| 06367C-MB-0 | BANK OF MONTREAL (CHICAGO) - Certificate Of Deposit | | | 574,679 | 575,000 | 10/04/2022 |
| 06417M-VP-7 | BANK OF NOVA SCOTIA (HOUSTON) - Certificate Of Deposit | | | 4,946,149 | 4,950,000 | 11/08/2022 |
| 22552G-BB-5 | CREDIT SUISSE AG (NEW YORK) - Certificate Of Deposit | | | 3,200,950 | 3,200,000 | 11/09/2022 |
| 83369X-BL-1 | SOCIETE GENERALE SA (NEW YORK) - Certificate Of Deposit | | | 3,897,974 | 3,900,000 | 11/16/2022 |
| 83369X-KM-9 | SOCIETE GENERALE SA (NEW YORK) - Certificate Of Deposit | | | 3,825,783 | 3,825,000 | 11/17/2022 |
| 05586F-ZC-4 | BNP PARIBAS (NEW YORK) - Certificate Of Deposit | | | 4,696,031 | 4,700,000 | 11/21/2022 |
| 22552G-SJ-5 | CREDIT SUISSE AG (NEW YORK) - Certificate Of Deposit | | | 2,822,382 | 2,825,000 | 11/23/2022 |
| 21684L-DT-6 | COOPERATIEVE RABOBANK UA (NEW YORK) - Certificate Of Deposit | | | 4,524,105 | 4,525,000 | 12/13/2022 |
| 13606K-JJ-6 | CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK) - Certificate Of Deposit | | | 3,299,875 | 3,300,000 | 12/15/2022 |
| 40433R-MN-8 | HSBC BANK USA NA - Certificate Of Deposit | | | 1,646,326 | 1,650,000 | 02/08/2023 |
| 89114W-R6-4 | TORONTO-DOMINION BANK (NEW YORK) - Certificate Of Deposit | | | 1,996,476 | 2,000,000 | 02/09/2023 |
| 13606K-DL-7 | CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK) - Certificate Of Deposit | | | 4,567,333 | 4,575,000 | 02/10/2023 |
| 65558U-NL-2 | NORDEA BANK ABP (NEW YORK) - Certificate Of Deposit | | | 873,560 | 875,000 | 02/10/2023 |
| 86959R-XC-9 | SVENSKA HANDELSBANKEN AB (NEW YORK) - Certificate Of Deposit | | | 2,695,224 | 2,700,000 | 02/10/2023 |
| 21684L-DU-3 | COOPERATIEVE RABOBANK UA (NEW YORK) - Certificate Of Deposit | | | 2,548,588 | 2,550,000 | 02/13/2023 |
| 65558U-SH-3 | NORDEA BANK ABP (NEW YORK) - Certificate Of Deposit | | | 549,832 | 549,965 | 02/13/2023 |

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

| 1 CUSIP Identification | 2 Description | 3 Code | 4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 5 Fair Value | 6 Book/Adjusted Carrying Value | 7 Maturity Date |
|------------------------------|---|-----------|--|--------------------|--------------------------------------|--------------------|
| 78012U-3N-3 | ROYAL BANK OF CANADA (NEW YORK) - Certificate Of Deposit | | | 3,468,231 | 3,475,000 | 02/15/2023 |
| 86959R-XE-5 | SVENSKA HANDELSBANKEN AB (NEW YORK) - Certificate Of Deposit | | | 1,073,091 | 1,075,000 | 02/15/2023 |
| 63873Q-TV-6 | NATIXIS SA (NEW YORK) - Certificate Of Deposit | | | 4,099,068 | 4,100,000 | 02/16/2023 |
| 78012U-3R-4 | ROYAL BANK OF CANADA (NEW YORK) - Certificate Of Deposit | | | 2,569,811 | 2,575,000 | 02/23/2023 |
| 06417M-ZF-5 | BANK OF NOVA SCOTIA (HOUSTON) - Certificate Of Deposit | | | 3,997,876 | 4,000,000 | 03/16/2023 |
| 21684L-DS-8 | COOPERATIVE RABOBANK UA (NEW YORK) - Certificate Of Deposit | | | 3,048,055 | 3,050,000 | 05/09/2023 |
| 96130A-NX-2 | WESTPAC BANKING CORP (NEW YORK) - Certificate Of Deposit | | | 2,097,541 | 2,100,000 | 05/09/2023 |
| 06367C-UT-2 | BANK OF MONTREAL (CHICAGO) - Certificate Of Deposit | | | 2,147,969 | 2,150,000 | 05/10/2023 |
| 40435R-NH-0 | HSBC BANK USA NA - Certificate Of Deposit | | | 3,993,582 | 4,000,000 | 05/11/2023 |
| 65558U-SY-9 | SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK) - Certificate Of Deposit | | | 4,299,047 | 4,300,000 | 05/12/2023 |
| | CASH/PAYABLE ON UNSETTLED REINVESTMENT | | | (63,181) | (63,181) | |
| 9609999999 | Total - Cash (Schedule E Part 1 type) | | | 147,660,293 | 147,736,799 | XXX |
| 26200T-88-5 | DREYFUS INST PREF GOVT PLUS MMF - SL #4134 - Money Market Mutual Fund | | 1.F E | 33,472,000 | 33,472,000 | 07/01/2022 |
| 61747C-70-7 | MSILF #8302 GOVERNMENT PORTFOLIO INSTL SHARE CLASS - Money Market Mutual Fund | | 1.F E | 60,361,397 | 60,361,397 | 07/01/2022 |
| 63254G-SZ-9 | NATIONAL AUSTRALIA BANK LTD - Commercial Paper | | 1.F E | 2,800,013 | 2,800,000 | 07/01/2022 |
| 9709999999 | Total - Cash Equivalents (Schedule E Part 2 type) | | | 96,633,410 | 96,633,397 | XXX |
| 9999999999 | Totals | | | 356,938,644 | 357,069,705 | XXX |

General Interrogatories:

- Total activity for the year Fair Value \$(50,400,752) Book/Adjusted Carrying Value \$(50,310,092)
- Average balance for the year Fair Value \$372,316,988 Book/Adjusted Carrying Value \$372,436,493
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$357,069,705 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------|-------------|------|---|------------|---------------------------------|---------------|
| CUSIP Identification | Description | Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| NONE | | | | | | |
| 999999999 - Totals | | | | | | XXX |

General Interrogatories:

- | | | | |
|----|------------------------------|---------------------|---------------------------------------|
| 1. | Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. | Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF JUNE 30, 2022 OF THE American Family Life Assurance Company of Columbus (Aflac)

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Wells Fargo Bank Atlanta, GA | | 0.000 | 0 | 0 | 5,800,732 | 2,274,792 | 18,929,722 | .XXX. |
| FHLB Atlanta, GA | | 0.000 | 0 | 0 | 685,869 | 455,167 | 360,507 | .XXX. |
| FNB Custody Omaha, NE | | 0.000 | 0 | 0 | 1,050,000 | 1,050,000 | 1,050,000 | .XXX. |
| Columbus Bank & Trust Columbus, GA | | 0.000 | 0 | 0 | 3,949,589 | 11,390 | 7,652,946 | .XXX. |
| Bank of America Dallas, TX | | 0.000 | 0 | 0 | 5,000 | 5,000 | 5,000 | .XXX. |
| JP Morgan Chase New York, NY | | 0.000 | 0 | 0 | (60,432,531) | (80,090,477) | (6,610,720) | .XXX. |
| Stonecastle FICA New York, NY | | 0.000 | 0 | 0 | 2,054 | 0 | 0 | .XXX. |
| PNC Pittsburgh, PA | | 0.000 | 0 | 0 | 3,520,249 | 4,285,763 | 4,633,267 | .XXX. |
| 0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | 0 | 0 | 897,625 | 636,850 | 627,832 | .XXX. |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | (44,521,413) | (71,371,515) | 26,648,554 | .XXX. |
| 0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | .XXX. |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | .XXX. |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | (44,521,413) | (71,371,515) | 26,648,554 | .XXX. |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 150 | 150 | 150 | .XXX. |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (44,521,263) | (71,371,365) | 26,648,704 | .XXX. |

