

**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, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2024**



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 2024

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 Melissa Morgan Weigle Wood, 706-323-3431  
(Name) (Area Code) (Telephone Number)  
StatReporting@aflac.com 706-596-3280  
(E-mail Address) (FAX Number)

### OFFICERS

President Virgil Raynard Miller Senior VP, Chief Accounting Officer Robin Littrell Blackmon  
Vice President, Corporate Secretary Joseph Matthew Loudermilk Chariman and Chief Executive Officer Daniel Paul Amos

### OTHER

Frederic Jean Guy Simard, Senior VP, Chief Financial Officer Bradley Eugene Dyslin, Executive VP, Global Chief Investment Officer  
Max Kristian Broden, Executive VP, Treasurer Audrey Boone Tillman, Executive VP, General Counsel  
Mark Christopher Massey, VP, Appointed Actuary

### DIRECTORS OR TRUSTEES

Daniel Paul Amos Max Kristian Broden Lawrence Francis Harr  
Robin Littrell Blackmon 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.

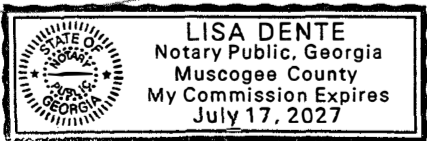
Virgil Raynard Miller  
Virgil Raynard Miller  
President

Joseph Matthew Loudermilk  
Joseph Matthew Loudermilk  
Vice President, Corporate Secretary

Robin Littrell Blackmon  
Robin Littrell Blackmon  
Senior VP, Chief Accounting Officer

Subscribed and sworn to before me this 23 day of July 2024

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



STATEMENT AS OF JUNE 30, 2024 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 .....	12,676,316,546	0	12,676,316,546	12,022,441,172
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	490,628,366	0	490,628,366	411,228,847
3. Mortgage loans on real estate:				
3.1 First liens .....	1,589,744,142	0	1,589,744,142	1,643,206,481
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	17,621,455	0	17,621,455	17,762,933
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	37,909,441	0	37,909,441	24,958,402
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(29,261,229) ), cash equivalents (\$ .....165,391,981 ) and short-term investments (\$ .....6,353,677 ) .....	142,484,429	0	142,484,429	180,752,094
6. Contract loans (including \$ .....0 premium notes) .....	21,877,907	0	21,877,907	19,300,614
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	606,973,503	99,867,010	507,106,493	492,927,449
9. Receivables for securities .....	20,554,159	0	20,554,159	7,582,328
10. Securities lending reinvested collateral assets .....	273,941,598	0	273,941,598	263,732,129
11. Aggregate write-ins for invested assets .....	45,365,512	0	45,365,512	44,631,575
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	15,923,417,058	99,867,010	15,823,550,048	15,128,524,024
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	228,443,697	0	228,443,697	166,875,265
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	781,120,962	53,751,935	727,369,027	358,834,200
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	7,599,330	0	7,599,330	7,018,525
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,416,091	0	1,416,091	2,180,777
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	13,743,630	0	13,743,630	4,662,971
17. Amounts receivable relating to uninsured plans .....	70,099	0	70,099	171,034
18.1 Current federal and foreign income tax recoverable and interest thereon ....	135,391,747	0	135,391,747	118,964,592
18.2 Net deferred tax asset .....	906,527,085	551,008,654	355,518,431	344,842,947
19. Guaranty funds receivable or on deposit .....	11,730,030	0	11,730,030	24,714,233
20. Electronic data processing equipment and software .....	1,972,787	1,161,887	810,900	767,987
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	15,963,665	15,963,665	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 .....	86,985,606	0	86,985,606	71,118,242
24. Health care (\$ .....0 ) and other amounts receivable .....	144,419,359	144,419,359	0	0
25. Aggregate write-ins for other than invested assets .....	200,220,628	187,326,058	12,894,570	13,965,878
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	18,459,021,774	1,053,498,568	17,405,523,206	16,242,640,675
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	18,459,021,774	1,053,498,568	17,405,523,206	16,242,640,675
<b>DETAILS OF WRITE-INS</b>				
1101. Receivable for cash collateral pledged .....	45,365,512	0	45,365,512	44,631,575
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)	45,365,512	0	45,365,512	44,631,575
2501. Prepaid premium tax recoverable .....	12,894,570	0	12,894,570	13,965,878
2502. Intangible assets .....	80,011,038	80,011,038	0	0
2503. Interest maintenance reserve .....	37,230,297	37,230,297	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	70,084,723	70,084,723	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	200,220,628	187,326,058	12,894,570	13,965,878

STATEMENT AS OF JUNE 30, 2024 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 \$ ..... 1,025,198,128 less \$ .....0 included in Line 6.3 (including \$ ..... 1,698,266 Modco Reserve) .....	1,025,198,128	917,462,840
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	9,433,912,235	9,134,853,898
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	762,211,094	505,982,273
4. Contract claims:		
4.1 Life .....	72,282,546	47,412,033
4.2 Accident and health .....	1,534,106,134	1,331,320,029
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 \$ ..... 22,519,838 accident and health premiums .....	24,097,947	21,604,363
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 \$ .....225,386,943 assumed and \$ .....24,851 ceded .....	225,411,794	77,685,749
9.4 Interest Maintenance Reserve .....	0	51,078,054
10. Commissions to agents due or accrued-life and annuity contracts \$ .....9,740,795 , accident and health \$ ..... 90,303,674 and deposit-type contract funds \$ .....0 .....	100,044,469	63,125,049
11. Commissions and expense allowances payable on reinsurance assumed .....	559,744	529,268
12. General expenses due or accrued .....	171,568,408	223,818,608
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 .....	10,579,918	25,191,693
15.1 Current federal and foreign income taxes, including \$ ..... (3,475,251) 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 .....	3,767,166	3,147,723
18. Amounts held for agents' account, including \$ ..... 7,167,204 agents' credit balances .....	8,705,541	8,544,722
19. Remittances and items not allocated .....	36,494,098	31,388,331
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 .....	248,311,081	238,812,180
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 .....	318,941,862	301,518,040
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 .....	55,202,198	52,649,498
24.09 Payable for securities .....	6,782,186	6,138,210
24.10 Payable for securities lending .....	273,941,598	263,732,129
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	57,817,851	56,083,792
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	14,369,935,998	13,362,078,482
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	14,369,935,998	13,362,078,482
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 .....	637,200,053	637,200,053
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	2,261,362,116	2,106,337,101
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) .....	3,028,562,169	2,873,537,154
38. Totals of Lines 29, 30 and 37 .....	3,035,587,208	2,880,562,193
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	17,405,523,206	16,242,640,675
<b>DETAILS OF WRITE-INS</b>		
2501. Funds held for escheat .....	30,057,803	32,918,672
2502. Other liabilities .....	20,173,294	20,400,945
2503. Payable for return of cash collateral .....	14,777,546	9,954,967
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(7,190,792)	(7,190,792)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	57,817,851	56,083,792
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	3,161,049,342	2,352,070,415	4,663,416,166
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	442,174,151	441,558,054	826,102,801
4. Amortization of Interest Maintenance Reserve (IMR)	(521,143)	432,404	1,592,091
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	54,268	62,006	123,766
7. Reserve adjustments on reinsurance ceded	(62,041)	(16,781)	(25,068)
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	41,483,600	38,102,859	26,661,918
9. Totals (Lines 1 to 8.3)	3,644,178,177	2,832,208,957	5,517,871,674
10. Death benefits	100,031,556	54,630,895	94,189,020
11. Matured endowments (excluding guaranteed annual pure endowments)	16,669	5,420	38,805
12. Annuity benefits	0	0	0
13. Disability benefits and benefits under accident and health contracts	1,283,905,476	902,942,297	1,853,270,322
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	7,108,247	5,989,325	11,201,318
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	14,496,279	11,584,245	22,973,110
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	433,978,144	62,749,689	158,907,426
20. Totals (Lines 10 to 19)	1,839,536,371	1,037,901,871	2,140,580,001
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	329,320,575	328,795,728	652,581,817
22. Commissions and expense allowances on reinsurance assumed	201,377,904	109,571,678	212,680,072
23. General insurance expenses and fraternal expenses	506,233,489	452,419,326	952,932,784
24. Insurance taxes, licenses and fees, excluding federal income taxes	64,315,880	66,214,792	126,359,620
25. Increase in loading on deferred and uncollected premiums	(477,196)	693,153	1,590,455
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	(60,872,896)	4,108,723	762,794
28. Totals (Lines 20 to 27)	2,879,434,127	1,999,705,271	4,087,487,543
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	764,744,050	832,503,686	1,430,384,131
30. Dividends to policyholders and refunds to members	889	874	2,506
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	764,743,161	832,502,812	1,430,381,625
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	163,135,201	159,202,124	285,988,699
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)	601,607,960	673,300,688	1,144,392,926
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,475,252) (excluding taxes of \$ (6,859,110) transferred to the IMR)	(9,320,843)	(13,646,344)	(38,251,847)
35. Net income (Line 33 plus Line 34)	592,287,117	659,654,344	1,106,141,079
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	2,880,562,193	3,096,762,865	3,096,762,865
37. Net income (Line 35)	592,287,117	659,654,344	1,106,141,079
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	71,318,385	(374,128,612)	(399,057,470)
40. Change in net deferred income tax	0	0	0
41. Change in net deferred income tax	33,595,690	34,189,514	59,674,777
42. Change in nonadmitted assets	(82,678,568)	(163,398,317)	(256,045,879)
43. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
44. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
45. Change in asset valuation reserve	(9,498,901)	2,327,835	(782,610)
46. Change in treasury stock	0	0	0
47. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
48. Other changes in surplus in Separate Accounts Statement	0	0	0
49. Change in surplus notes	0	0	0
50. 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	48,691,501
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	(449,998,708)	(474,998,714)	(893,526,653)
53. Aggregate write-ins for gains and losses in surplus	0	116,334,644	118,704,583
54. Net change in capital and surplus for the year (Lines 37 through 53)	155,025,015	(200,019,306)	(216,200,672)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,035,587,208	2,896,743,559	2,880,562,193
<b>DETAILS OF WRITE-INS</b>			
08.301. Realized foreign exchange gain/(loss)	28,620,796	20,633,792	7,445,154
08.302. Other income	4,892,142	319,708	346,350
08.303. Administrative service fees from affiliates	4,787,916	5,736,373	11,397,698
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	3,182,746	11,412,986	7,472,716
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	41,483,600	38,102,859	26,661,918
2701. Reserve adjustment from reinsurance assumed	2,153,280	4,108,723	762,794
2702. Interest maintenance reserve transferred	(63,026,176)	0	0
2703.	0	0	0
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)	(60,872,896)	4,108,723	762,794
5301. Correction of error agent advance	0	142,745,936	142,745,936
5302. Minimum pension liability	0	0	2,349,000
5303. Other surplus adjustment	0	(2,316)	18,623
5398. Summary of remaining write-ins for Line 53 from overflow page	0	(26,408,976)	(26,408,976)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	116,334,644	118,704,583

STATEMENT AS OF JUNE 30, 2024 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,006,807,025	2,368,947,320	4,662,796,802
2. Net investment income .....	374,230,541	379,160,614	834,733,323
3. Miscellaneous income .....	9,086,943	17,555,590	19,410,433
4. Total (Lines 1 to 3) .....	2,390,124,509	2,765,663,524	5,516,940,558
5. Benefit and loss related payments .....	1,112,963,698	1,029,952,277	2,057,958,979
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 .....	689,713,855	975,497,491	1,910,639,164
8. Dividends paid to policyholders .....	889	874	2,506
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	169,227,996	166,342,866	422,076,248
10. Total (Lines 5 through 9) .....	1,971,906,438	2,171,793,508	4,390,676,897
11. Net cash from operations (Line 4 minus Line 10) .....	418,218,071	593,870,016	1,126,263,661
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	413,016,766	383,493,098	617,669,360
12.2 Stocks .....	9,835,400	2,280,500	9,179,700
12.3 Mortgage loans .....	38,481,298	97,081,690	186,664,473
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	4,970,527	865,945	3,551,668
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(47,626)	(230,202)	(166,963)
12.7 Miscellaneous proceeds .....	643,976	164,164,386	27,622,232
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	466,900,341	647,655,417	844,520,470
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	660,516,089	416,183,250	711,924,481
13.2 Stocks .....	26,746,275	55,489,510	264,936,805
13.3 Mortgage loans .....	25,135,711	54,083,899	107,436,640
13.4 Real estate .....	1,541,694	300,038	573,172
13.5 Other invested assets .....	9,986,154	18,210,927	30,438,833
13.6 Miscellaneous applications .....	23,915,237	18,477,623	14,713,784
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	747,841,160	562,745,247	1,130,023,715
14. Net increase (or decrease) in contract loans and premium notes .....	2,577,293	1,457,138	3,546,849
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(283,518,112)	83,453,033	(289,050,093)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	256,228,821	(53,523,789)	(104,332,607)
16.5 Dividends to stockholders .....	449,998,708	474,998,714	893,526,653
16.6 Other cash provided (applied) .....	20,802,264	(173,516,986)	45,504,927
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(172,967,623)	(702,039,490)	(952,354,333)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(38,267,664)	(24,716,441)	(115,140,765)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	180,752,094	295,892,859	295,892,859
19.2 End of period (Line 18 plus Line 19.1) .....	142,484,429	271,176,418	180,752,094

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

20.0001. Bonds Transferred - Schedule D Part 3 .....	448,308,937	0	0
20.0002. Reinsurance Settlement .....	110,315,477	0	0
20.0003. Real Estate Owned - Schedule A .....	13,100,000	0	25,016,726
20.0004. Real Estate Owned - Schedule BA .....	26,852,402	0	21,484,170
20.0005. Capitalized Interest Investments .....	3,206,241	0	0
20.0006. Interest Maintenance Reserve Transferred .....	(63,026,176)	0	0
20.0007. Non-Cash Capital Contribution - SCA Investments .....	0	0	48,161,818
20.0008. Non-Cash Capital Contribution .....	0	0	529,683
20.0009. Pension liability adjustment .....	0	0	(2,973,418)

## 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. Individual life .....	130,841,409	127,883,140	255,065,998
2. Group life .....	20,573,821	13,413,686	29,971,434
3. Individual annuities .....	0	0	0
4. Group annuities .....	0	0	0
5. Accident & health .....	1,954,779,910	1,979,572,711	3,932,728,748
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	2,106,195,140	2,120,869,537	4,217,766,180
9. Deposit-type contracts .....	0	0	0
10. Total (Lines 8 and 9)	2,106,195,140	2,120,869,537	4,217,766,180

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**NOTES TO FINANCIAL STATEMENTS**


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**(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, 2024 and December 31, 2023.

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 30, 2024	December 31, 2023
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	xxx	xxx	xxx	\$ 592,287,117	\$ 1,106,141,079
(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>\$ 592,287,117</u>	<u>\$ 1,106,141,079</u>
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	\$ 3,035,587,208	\$ 2,880,562,193
(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>\$ 3,035,587,208</u>	<u>\$ 2,880,562,193</u>

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

No significant change

**C. Accounting Policy**

(1) - (5) No significant change

(6) Loan-backed and other structured securities are reported 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.



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## NOTES TO FINANCIAL STATEMENTS

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**(2) Accounting Changes and Corrections of Errors**

No significant change

**(3) Business Combinations and Goodwill**

Not applicable

**(4) Discontinued Operations**

Not applicable

**(5) Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for new mortgage loans during the first six months of 2024 were:

Commercial loans 9.97% and 8.07%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 84.53%. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over the maximum loan that would be permitted by law on the land without the buildings.

(3) Not applicable

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**NOTES TO FINANCIAL STATEMENTS**


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## (4) Age Analysis of Mortgage Loans:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
<b>a. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,451,879,935	\$ 7,335,728	\$ 1,459,215,663
(b) 30-59 Days Past Due	—	—	—	—	5,493,405	—	5,493,405
(c) 60-89 Days Past Due	—	—	—	—	21,694,106	353,402	22,047,508
(d) 90-179 Days Past Due	—	—	—	—	52,713,769	—	52,713,769
(e) 180+ Days Past Due	—	—	—	—	50,273,797	—	50,273,797
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 35,023,944	\$ —	\$ 35,023,944
(b) Interest Accrued	—	—	—	—	848,114	—	848,114
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 20,211,280	\$ —	\$ 20,211,280
(b) Number of Loans	—	—	—	—	1	—	1
(c) Percent Reduced	0.000	0.000	0.000	0.000	0.003	0.000	0.003
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
<b>b. Prior Year</b>							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,523,391,044	\$ 6,598,414	\$ 1,529,989,458
(b) 30-59 Days Past Due	—	—	—	—	31,201,738	658,984	31,860,722
(c) 60-89 Days Past Due	—	—	—	—	6,385,176	—	6,385,176
(d) 90-179 Days Past Due	—	—	—	—	19,528,437	—	19,528,437
(e) 180+ Days Past Due	—	—	—	—	55,071,118	371,570	55,442,688
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

## NOTES TO FINANCIAL STATEMENTS

- (5) Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	151,898,390	1,740,439	153,638,829
3. Total	\$ —	\$ —	\$ —	\$ —	\$ 151,898,390	\$ 1,740,439	\$ 153,638,829
4. Subject to a Participant for Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally foreclosing on the mortgage loans	—	—	—	—	—	—	—

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

b. Prior Year

1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	44,311,118	371,570	44,682,688
3. Total	\$ —	\$ —	\$ —	\$ —	\$ 44,311,118	\$ 371,570	\$ 44,682,688
4. Subject to a Participant for Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally foreclosing on the mortgage loans	—	—	—	—	—	—	—

- (6) Investment in Impaired and Nonaccrual Loans

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 153,749,622	\$ 1,761,838	\$ 155,511,460
2. Interest Income Recognized	\$ —	\$ —	\$ —	\$ —	\$ 1,504,987	\$ 1,761,838	\$ 3,266,825
3. Recorded Investments on Nonaccrual Status	\$ —	\$ —	\$ —	\$ —	\$ 65,546,527	\$ 571,716	\$ 66,118,243
4. Amount if Interest Income Recognized using a Cash Basis Method of Accounting	\$ —	\$ —	\$ —	\$ —	\$ 2,663,341	\$ 70,136	\$ 2,733,477

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

b. Prior Year

1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 48,555,887	\$ 420,278	\$ 48,976,165
2. Interest Income Recognized	\$ —	\$ —	\$ —	\$ —	\$ 1,127,492	\$ 2,076	\$ 1,129,568
3. Recorded Investments on Nonaccrual Status	\$ —	\$ —	\$ —	\$ —	\$ 44,311,118	\$ 371,570	\$ 44,682,688
4. Amount if Interest Income Recognized using a Cash Basis Method of Accounting	\$ —	\$ —	\$ —	\$ —	\$ 1,095,803	\$ 6,436	\$ 1,102,239

- (7) Not applicable

- (8) Mortgage loans derecognized as a result of foreclosure

	June 30, 2024	December 31, 2023
(a) Aggregate amount of mortgage loans derecognized	\$ 35,863,959	\$ 55,837,322
(b) Real estate collateral recognized	\$ 13,100,000	\$ 25,016,726
(c) Other collateral recognized	\$ 26,852,402	\$ 21,484,170
(d) Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ —	\$ —

- (9) The Company recognizes interest income on its impaired loans upon receipt.

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**NOTES TO FINANCIAL STATEMENTS**


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## B. Debt Restructuring

	June 30, 2024	December 31, 2023
(1) The total recorded investment in restructured loans, as of year-end	\$ 61,568,845	\$ —
(2) The realized capital losses related to these loans	\$ 4,911,975	\$ —
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings	\$ 670,626	\$ —

## (4) The creditor's income recognition policy for interest income on an impaired loan:

The Company accrues interest income on impaired loans to the extent it is deemed collectible and the loan continues to perform under its original or restructured contractual terms. As part of the reserve process, management assesses whether loans need to be placed on a non-accrual status at which time the Company recognizes income on the cash method.

## 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	\$ 1,654,571
2. 12 months or longer	\$ 19,912,216

## b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 185,418,972
2. 12 months or longer	\$ 309,366,406

## (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: \$274,059,603.

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

## P. Not applicable

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**NOTES TO FINANCIAL STATEMENTS**


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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) - (9) 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. On June 18, 2024, American Family Life Assurance Company of New York declared an ordinary dividend of \$53,852,000 to the Company, which is payable on or after September 2, 2024 but no later than December 31, 2024.

C. Not applicable

D. On September 24, 2012, the Company executed a modified coinsurance (Modco) quota share treaty ("the Treaty") Continental American Insurance Company ("CAIC"). The Treaty was retroactive to January 1, 2012. The terms of the Treaty called for the Company to assume 50% of any new and existing sales as they relate to accident and critical illness products only. New sales consisted of all premiums on policies in duration for one year and considered "first year" for statutory reporting purposes while existing in-force were premiums on policies in duration for more than one year and considered to be "renewal" for statutory reporting purposes. The Treaty also outlined that the Company would assume 50% of all paid claims, paid commissions, and changes in reserves on the above-mentioned sales. In addition, the Company paid an expense allowance on these sales that was based upon the duration of the policy.

Effective April 1, 2024, the Treaty was recaptured, and the Company received a recapture fee of \$149,795,159, which was recognized as Commissions and expense allowances on reinsurance assumed.

The Company entered into a 100% coinsurance agreement with CAIC whereby CAIC ceded to the Company all its retained policy risk on the existing and future Life and A&H business ("The Aflac Coinsurance Agreement") and assumed Life reserves of \$99,358,090 and A&H reserves of \$482,245,109. Under the Aflac Coinsurance Agreement, the Company assumed policyholder liabilities totaling \$581,603,199, commissions due to agents of \$40,103,687, and the Company was responsible for paying CAIC a net ceding commission of \$152,147,265. This transaction resulted in a pre-tax loss of \$91,259,756, which was recognized in earnings.

In total consideration of (i) the Treaty termination and (ii) the Aflac Coinsurance Agreement, the Company received bonds with a fair value of \$443,891,210, accrued interest of \$4,417,217, and cash of \$3,637,799.

Furthermore, the Aflac Coinsurance Agreement stipulates that the Company will quarterly pay a ceding commission on the new Ceded Business subject to reinsurance in any given quarter.

In addition to the initial impacts of the Aflac Coinsurance Agreement, for the quarter ended June 30, 2024, the Company assumed \$301,399,827 in earned premiums while assuming approximately \$130,211,229 in incurred claims and \$86,856,344 in expense allowances on the Aflac Coinsurance Agreement.

As of June 30, 2024, the Company has a reinsurance receivable from CAIC of \$3,783,110 and a reinsurance payable of \$209,476,311 as well as assumed due premium of \$468,037,623 under the Aflac Coinsurance Agreement, assumed life reserves of \$79,351,376, assumed A&H reserves of \$313,349,628, assumed Life IBNR of \$25,831,075, assumed A&H IBNR of \$207,708,512, assumed advance Life premium of \$803,789, assumed advance A&H premium of \$1,399,172 and assumed deposit-type contracts of \$77,542.

E. No significant change

F. Not applicable

G. No significant change

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**NOTES TO FINANCIAL STATEMENTS**


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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, 2024, 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.

**(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	11,369,900	11,369,900	—
(c) Activity Stock	36,100,300	36,100,300	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 47,470,200	\$ 47,470,200	\$ —
(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	11,505,200	11,505,200	—
(c) Activity Stock	23,974,200	23,974,200	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 35,479,400	\$ 35,479,400	\$ —
(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	\$ 11,369,900	\$ 11,369,900	\$ —	\$ —	\$ —	\$ —

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**NOTES TO FINANCIAL STATEMENTS**


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## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,059,904,171	\$ 1,117,756,798	\$ 760,006,085
Current Year General Account Total Collateral Pledged	1,059,904,171	1,117,756,798	760,006,085
Current Year Separate Accounts Total Collateral Pledged	—	—	—
Prior Year-End Total General and Separate Accounts Total Collateral Pledged	\$ 1,091,384,710	\$ 1,134,590,440	\$ 504,718,376

## b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,085,862,508	\$ 1,133,072,553	\$ 491,858,748
Current Year General Account Maximum Collateral Pledged	1,085,862,508	1,133,072,553	491,858,748
Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,091,384,710	\$ 1,134,590,440	\$ 504,718,376

## (4) Borrowing from FHLB

## a. Amount as of the Reporting Date

## 1. Current Year

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	760,006,085	760,006,085	—	—
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 760,006,085	\$ 760,006,085	\$ —	\$ —

## 2. Prior Year-end

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	504,718,376	504,718,376	—	—
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 504,718,376	\$ 504,718,376	\$ —	\$ —

## b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2 + 3	General Account	Separate Account
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	760,006,085	760,006,085	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 760,006,085	\$ 760,006,085	\$ —

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**NOTES TO FINANCIAL STATEMENTS**


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## 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) and G below:

## (4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	710,509	1,508,189	310,634	955,054
c. Expected return on plan assets	—	—	—	—
d. Transition asset or obligation	—	—	—	—
e. Gains and losses	—	(1,580,918)	—	—
f. Prior service cost or credit	—	—	(376,434)	776,983
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 710,509</u>	<u>\$ (72,729)</u>	<u>\$ (65,800)</u>	<u>\$ 1,732,037</u>

B. - D. Not applicable

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. Leasing is not a significant part of the Company's operations.



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**NOTES TO FINANCIAL STATEMENTS**


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**(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

**(20) Fair Value Measurement**

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Common stock:					
Industrial and misc.	\$ —	\$ 47,470,200	\$ 2,433,464	\$ —	\$ 49,903,664
Total assets at fair value/NAV	\$ —	\$ 47,470,200	\$ 2,433,464	\$ —	\$ 49,903,664
Liabilities at fair value:					
Derivative liabilities:					
Interest rate contracts	\$ —	\$ 55,202,198	\$ —	\$ —	\$ 55,202,198
Total liabilities at fair value	\$ —	\$ 55,202,198	\$ —	\$ —	\$ 55,202,198

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

Description	Balance at 03/31/2024	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 06/30/2024
Assets:										
Common Stock										
Industrial and misc.	\$ 2,433,464	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,433,464
Total Assets	\$ 2,433,464	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,433,464

(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 and Level 3:

The Company holds unlisted common stock that are valued using inputs that are unobservable in the market and the value of the common stock is derived based on the financial statements published by the investee. These securities are classified as Level 3. The Company also holds FHLB capital stock classified as Level 2 and carried at fair value equal to its par value as prescribed by SSAP No. 30R, *Unaffiliated Common Stock*.

The interest rate swaps derivatives held by the company are classified as Level 2. To determine the fair value of its interest rate swaps, the Company uses inputs that are generally observable in the market or can be derived from observable market data. Interest rate swaps

## NOTES TO FINANCIAL STATEMENTS

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.

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

B. Not applicable

C. Fair Value of All Financial Instruments at June 30, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets:</b>							
Bonds	\$ 12,132,409,845	\$ 12,676,316,546	\$ 6,877,078	\$ 10,936,176,530	\$ 1,189,356,237	\$ —	\$ —
Common Stock <sup>(1)</sup>	49,903,664	49,903,664	—	47,470,200	2,433,464	—	—
Mortgage Loans	1,502,115,413	1,589,744,142	—	—	1,502,115,413	—	—
<b>Cash, Cash Equivalents and</b>							
Short-Term Investments	142,484,429	142,484,429	136,112,860	4,321,559	2,050,010	—	—
Contract Loans	—	21,877,907	—	—	—	—	21,877,907
Other Invested Assets <sup>(2)</sup>	275,915,103	270,222,381	—	275,915,103	—	—	—
<b>Securities Lending</b>							
Reinvested Collateral	274,059,605	273,941,597	274,059,605	—	—	—	—
<b>Liabilities:</b>							
Deposit-Type Contracts	762,211,094	762,211,094	—	—	762,211,094	—	—
Derivative Liabilities	55,202,198	55,202,198	—	55,202,198	—	—	—

<sup>(1)</sup> Excluding affiliated investments

<sup>(2)</sup> Excluding equity method investments

The fair values of the Company's public fixed maturity securities are generally based on prices provided by third-party pricing vendors. The Company utilizes internally generated valuations or broker quotes for privately issued fixed maturity securities or fixed maturity securities where there is no price available from a third-party pricing vendor.

The fair values of the Company's public equity securities are generally based on price quotes, including quoted market prices readily available from independent public exchange markets or established security dealer associations. The Company determines the fair values of privately issued equity securities using the following approaches or techniques: price quotes and valuations from third-party pricing vendors, in-house valuations and non-binding price quotes the Company obtains from outside brokers.

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.

For internally generated valuations, the Company utilizes valuation models developed by a third-party pricing vendor. The models and associated processes and controls are executed by Company personnel. These models are discounted cash flow (DCF) valuation models but also use information from related markets, specifically public bond markets and the credit default swap (CDS) market, to estimate expected cash flows. The 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 using the most appropriate comparable security(ies) of the issuer and issuer-specific CDS spreads. 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 security by discounting those loss adjusted cash flows. In cases where a credit curve cannot be developed from market information for the specific issuer, the valuation methodology takes into consideration other market observable inputs, including: 1) the most appropriate comparable security(ies) of a guarantor and/or parent, 2) CDS spreads of a guarantor and/or parent, 3) bonds of comparable issuers with similar characteristics such as rating, geography, or sector, 4) CDS spreads of an appropriate index or of comparable issuers with similar characteristics such as rating, geography, or sector, 5) bond indices that are comparative in rating, industry, maturity, and region.

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 asset-backed 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.

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

## NOTES TO FINANCIAL STATEMENTS

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.

### D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract Loans	\$ 21,877,907	Various	Various	No readily available market data to estimate

### E. Not Applicable

### (21) Other Items

A - 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 August 15, 2024 for the statutory statements available to be issued August 15, 2024.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 15, 2024 for the statutory statements available to be issued August 15, 2024.

### (23) Reinsurance

A. No significant change

B - H. Not applicable

### (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.

### (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 30, 2024	December 31, 2023
Unpaid supplemental health claims –		
beginning of year	\$ 1,573,307,212	\$ 1,646,452,102
Add claims incurred during the year related to:		
Current year	1,110,478,546	2,012,988,340
Prior years	(21,846,150)	(164,126,867)
Total incurred	<u>1,088,632,396</u>	<u>1,848,861,473</u>
Less claims paid during the year:		
On claims incurred during current year	554,041,080	1,252,029,778
On claims incurred during prior years	521,334,719	667,715,540
Total paid	<u>1,075,375,799</u>	<u>1,919,745,318</u>
Effect of foreign exchange rate changes on unpaid claims	(3,359,255)	(2,261,045)
CAIC Transfer In <sup>(1)</sup>	<u>287,089,311</u>	<u>—</u>
Unpaid supplemental health claims - end of year	1,870,293,865	1,573,307,212
Unpaid claims for life and other business	72,282,546	47,412,033
Total liability for unpaid policy claims	<u>\$ 1,942,576,411</u>	<u>\$ 1,620,719,245</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.

<sup>(1)</sup>100% quota share internal reinsurance agreement with CAIC, effective April 01, 2024.

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**NOTES TO FINANCIAL STATEMENTS**

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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**

Due to assumption of the business under the Aflac Coinsurance Agreement, the Company life reserves balance as of June 30, 2024 reflect \$79,351,376 of additional life reserves assumed from CAIC (See Note 10D).

**(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	2	3
Name of Entity	NAIC Company Code	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. .... 12/31/2023
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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
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 [ X ] 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 19,213,538

### 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 [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
As part of the Company's collateral requirements it has pledged \$17 million for the middle market loan program and \$1,118 million to FHLB as of June 30, 2024. ....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 51,705,192
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 [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 0   | \$ 0  |
| 14.22 Preferred Stock .....   | \$ 0   | \$ 0  |
| 14.23 Common Stock .....  | \$ 373,315,983   | \$ 440,724,703  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$ 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$ 0  |
| 14.26 All Other .....   | \$ 71,328,224  | \$ 99,867,010   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 444,644,207   | \$ 540,591,713  |
| 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 [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] 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. .... \$ 274,059,603
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 273,941,598
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 273,941,598

STATEMENT AS OF JUNE 30, 2024 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.....
Goldman Sachs Asset Management, L.P. ....	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 .....	U.....
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
304316 .....	Aflac Asset Management LLC .....	549300282HBRKF96QS61 .....	SEC .....	DS.....
175054 .....	Acore Capital, LP .....	N/A .....	SEC .....	DS.....
107738 .....	Goldman Sachs Asset Management, L.P. ....	CF5M58QA35CFPUX70H17 .....	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 .....	549300MQXJ8V8FVMS34 .....	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 .....	5493001KJTI1GCBY1R12 .....	SEC .....	DS.....

- 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<br>Amount          |
|---|----------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                      |
| 1.11 Farm Mortgages .....   | \$.....0             |
| 1.12 Residential Mortgages .....  | \$.....0             |
| 1.13 Commercial Mortgages .....   | \$.....1,449,060,351 |
| 1.14 Total Mortgages in Good Standing .....   | \$.....1,449,060,351 |
| 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 .....   | \$.....96,367,707    |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | \$.....96,367,707    |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |                      |
| 1.41 Farm Mortgages .....   | \$.....0             |
| 1.42 Residential Mortgages .....  | \$.....0             |
| 1.43 Commercial Mortgages .....   | \$.....44,316,084    |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$.....44,316,084    |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$.....1,589,744,142 |
| 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 [ ] No [ X ]     |
| 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 [ ] No [ X ]     |
| 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 [ X ] No [ ]     |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... | Yes [ ] No [ ]       |

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....



**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 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	5,982,491	0	57,355,853	0	63,338,344	0
2. Alaska	AK	L	169,729	0	3,706,347	0	3,876,076	0
3. Arizona	AZ	L	1,517,061	0	24,689,394	0	26,206,455	0
4. Arkansas	AR	L	2,190,459	0	26,030,194	0	28,220,653	0
5. California	CA	L	14,601,791	0	162,380,000	0	176,981,791	0
6. Colorado	CO	L	1,363,749	0	25,514,951	0	26,878,700	0
7. Connecticut	CT	L	1,618,537	0	17,772,990	0	19,391,527	0
8. Delaware	DE	L	713,897	0	6,681,995	0	7,395,892	0
9. District of Columbia	DC	L	96,061	0	2,544,509	0	2,640,570	0
10. Florida	FL	L	8,864,612	0	143,118,752	0	151,983,364	0
11. Georgia	GA	L	7,817,412	0	82,999,873	0	90,817,285	0
12. Hawaii	HI	L	510,189	0	13,695,575	0	14,205,764	0
13. Idaho	ID	L	398,726	0	13,667,383	0	14,066,109	0
14. Illinois	IL	L	3,375,623	0	54,336,654	0	57,712,277	0
15. Indiana	IN	L	3,261,730	0	40,034,455	0	43,296,185	0
16. Iowa	IA	L	1,132,924	0	26,010,452	0	27,143,376	0
17. Kansas	KS	L	1,535,139	0	28,010,607	0	29,545,746	0
18. Kentucky	KY	L	2,563,459	0	30,390,354	0	32,953,813	0
19. Louisiana	LA	L	6,257,899	0	50,010,301	0	56,268,200	0
20. Maine	ME	L	500,987	0	7,651,134	0	8,152,121	0
21. Maryland	MD	L	2,119,865	0	40,747,231	0	42,867,096	0
22. Massachusetts	MA	L	3,818,981	0	23,955,977	0	27,774,958	0
23. Michigan	MI	L	3,650,923	0	58,280,063	0	61,930,986	0
24. Minnesota	MN	L	2,180,823	0	30,731,514	0	32,912,337	0
25. Mississippi	MS	L	4,835,393	0	39,538,866	0	44,374,259	0
26. Missouri	MO	L	2,630,986	0	42,074,018	0	44,705,004	0
27. Montana	MT	L	829,309	0	14,592,760	0	15,422,069	0
28. Nebraska	NE	L	1,196,531	0	45,617,608	0	46,814,139	0
29. Nevada	NV	L	1,063,282	0	17,860,433	0	18,923,715	0
30. New Hampshire	NH	L	827,885	0	8,430,548	0	9,258,433	0
31. New Jersey	NJ	L	3,317,918	0	50,505,796	0	53,823,714	0
32. New Mexico	NM	L	1,964,874	0	14,038,207	0	16,003,081	0
33. New York	NY	N	203,805	0	2,315,505	0	2,519,310	0
34. North Carolina	NC	L	6,901,017	0	71,546,864	0	78,447,881	0
35. North Dakota	ND	L	1,230,097	0	26,640,895	0	27,870,992	0
36. Ohio	OH	L	5,036,514	0	45,556,472	0	50,592,986	0
37. Oklahoma	OK	L	2,299,213	0	30,495,039	0	32,794,252	0
38. Oregon	OR	L	927,723	0	25,244,215	0	26,171,938	0
39. Pennsylvania	PA	L	6,517,481	0	87,511,963	0	94,029,444	0
40. Rhode Island	RI	L	559,619	0	7,510,709	0	8,070,328	0
41. South Carolina	SC	L	3,921,817	0	31,089,699	0	35,011,516	0
42. South Dakota	SD	L	1,713,107	0	32,468,838	0	34,181,945	0
43. Tennessee	TN	L	4,218,886	0	58,467,316	0	62,686,202	0
44. Texas	TX	L	14,671,146	0	147,361,594	0	162,032,740	0
45. Utah	UT	L	271,123	0	7,237,272	0	7,508,395	0
46. Vermont	VT	L	330,352	0	4,494,234	0	4,824,586	0
47. Virginia	VA	L	3,737,434	0	61,998,061	0	65,735,495	0
48. Washington	WA	L	1,182,183	0	30,092,362	0	31,274,545	0
49. West Virginia	WV	L	1,242,001	0	10,762,957	0	12,004,958	0
50. Wisconsin	WI	L	2,435,113	0	24,539,195	0	26,974,308	0
51. Wyoming	WY	L	303,763	0	5,944,290	0	6,248,053	0
52. American Samoa	AS	L	2,650	0	3,269	0	5,919	0
53. Guam	GU	L	1,083,471	0	6,901,524	0	7,984,995	0
54. Puerto Rico	PR	L	351,298	0	30,261,336	0	30,612,634	0
55. U.S. Virgin Islands	VI	L	424,819	0	5,312,478	0	5,737,297	0
56. Northern Mariana Islands	MP	L	1,726	0	19,515	0	21,241	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	1,037	0	36,748	0	37,785	0
59. Subtotal	XXX		152,476,640	0	1,956,787,144	0	2,109,263,784	0
90. Reporting entity contributions for employee benefits plans	XXX		9,092	0	2,174,036	0	2,183,128	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		80	0	0	0	80	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		227,349	0	6,007,203	0	6,234,552	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		152,713,161	0	1,964,968,383	0	2,117,681,544	0
96. Plus Reinsurance Assumed	XXX		156,979,514	0	813,989,302	0	970,968,816	0
97. Totals (All Business)	XXX		309,692,675	0	2,778,957,685	0	3,088,650,360	0
98. Less Reinsurance Ceded	XXX		2,869,105	0	0	0	2,869,105	0
99. Totals (All Business) less Reinsurance Ceded	XXX		306,823,570	0	2,778,957,685	0	3,085,781,255	0
DETAILS OF WRITE-INS								
58001. HND Hong Kong	XXX		0	0	25,577	0	25,577	0
58002. PLW Palau	XXX		858	0	8,440	0	9,298	0
58003. ZZZ Other	XXX		179	0	2,731	0	2,910	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	36,748	0	37,785	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

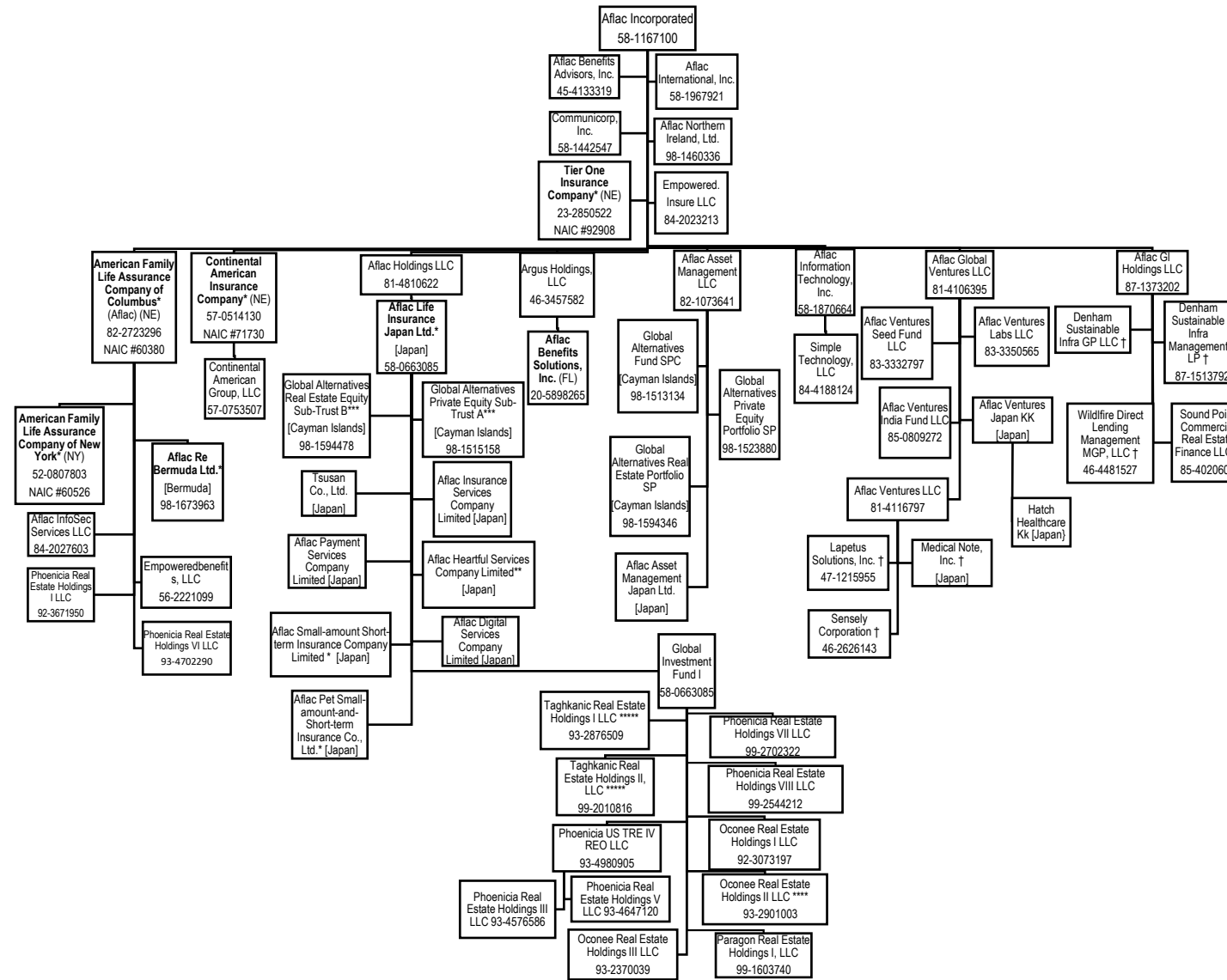
(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2024 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

\*\* 79.4% owned by Aflac Life Insurance Japan, Ltd.

9.9% owned by Aflac Insurance Services Co., Ltd.

9.9% owned by Aflac Payment Services Co., Ltd.

0.8% owned by Tsusan Co., Ltd.

\*\*\* 90.1% owned by Aflac Life Insurance Japan, Ltd.

9.9% owned by American Family Life Assurance Company of Columbus

\*\*\*\* 86.13% owned by Global Investment Fund I

13.87% owned by American Family Life Assurance Company of Columbus

\*\*\*\*\* 80.80% owned by Global Investment Fund I

19.20% 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, 2024 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	58-1167100		4977	NYSE	Aflac Incorporated	GA	UDP	Board of Directors	Board of Directors	0.000	Board of Directors	NO	
		00000	45-4133319				Aflac Benefits Advisors, Inc.	GA	NIA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	
		00000	58-1967921				Aflac International, Inc.	GA	NIA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	
		00000	58-1442547				Communicorp, Inc.	GA	NIA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	
		00000	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	
		00000	98-1673963				Aflac Re Bermuda Ltd.	BMU	DS	American Family Life Assurance Company of Columbus (Aflac)	Ownership	100.000	Aflac Incorporated	YES	
		00000	92-3671950				Phoenicia Real Estate Holdings I LLC	DE	NIA	American Family Life Assurance Company of Columbus (Aflac)	Ownership	100.000	Aflac Incorporated	NO	
.0370	American Family Life Assurance Company	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				Global Investment Fund I	DE	NIA	Aflac Life Insurance Japan Ltd.	Ownership	100.000	Aflac Incorporated	NO	
		00000	93-4980905				Phoenicia US TRE IV REO LLC	DE	NIA	Global Investment Fund I	Ownership	100.000	Aflac Incorporated	NO	
		00000	93-4576586				Phoenicia Real Estate Holdings III LLC	DE	NIA	Phoenicia US TRE IV REO LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	93-4702290				Phoenicia Real Estate Holdings VI LLC	DE	NIA	Phoenicia US TRE IV REO LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	92-3073197				Oconee Real Estate Holdings I LLC	DE	NIA	Global Investment Fund I	Ownership	100.000	Aflac Incorporated	NO	
		00000	93-2901003				Oconee Real Estate Holdings II LLC	DE	NIA	Global Investment Fund I	Ownership	86.130	Aflac Incorporated	NO	
		00000	93-2901003				Oconee Real Estate Holdings II LLC	DE	NIA	American Family Life Assurance Company of Columbus (Aflac)	Ownership	13.870	Aflac Incorporated	NO	
		00000	93-2370039				Oconee Real Estate Holdings III LLC	DE	NIA	Global Investment Fund I	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					Aflac Pet Small-amount-and-Short-term Insurance Co., Ltd.	JPN	IA	Aflac Life Insurance Japan Ltd.	Ownership	100.000	Aflac Incorporated	NO	
		00000					Aflac Digital Services Company Limited	JPN	NIA	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	90.100	Aflac Incorporated	YES	
		00000	98-1515158				Global Alternatives Private Equity Sub-Trust A	CYM	NIA	American Family Life Assurance Company of Columbus (Aflac)	Ownership	9.900	Aflac Incorporated	YES	
		00000	98-1594478				Global Alternatives Real Estate Equity Sub-Trust B	CYM	NIA	Aflac Life Insurance Japan Ltd.	Ownership	90.100	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	9.900	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	79.400	Aflac Incorporated	NO	
		00000					Aflac Heartful Services Co., Ltd.	JPN	NIA	Aflac Insurance Services Co., Ltd.	Ownership	9.900	Aflac Incorporated	NO	
		00000					Aflac Heartful Services Co., Ltd.	JPN	NIA	Aflac Payment Services Co., Ltd.	Ownership	9.900	Aflac Incorporated	NO	
		00000					Aflac Heartful Services Co., Ltd.	JPN	NIA	Tsusan Co., Ltd.	Ownership	0.800	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	

STATEMENT AS OF JUNE 30, 2024 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)	*
		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	56-2221099				Empoweredbenefits, LLC	NC	NIA	American Family Life Assurance Company of Columbus (Aflac)	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	American Family Life Assurance Company of Columbus (Aflac)	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	46-2626143				Sensely Corporation	CA	NIA	Aflac Ventures LLC	Ownership	10.000	Aflac Incorporated	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	98-1513134				Global Alternatives Fund SPC	CYM	NIA	Aflac Asset Management LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	98-1594346				Global Alternatives Real Estate Portfolio SP	CYM	NIA	Aflac Asset Management LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	98-1523880				Global Alternatives Private Equity 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				Wildfire Direct Lending Management MGP, LLC	DE	NIA	Aflac GI Holdings LLC	Ownership	33.300	Aflac Incorporated	NO	
		00000					Sound Point Commercial Real Estate Finance LLC	DE	NIA	Aflac GI Holdings LLC	Ownership	24.900	Aflac Incorporated	NO	
		00000	93-2876509				Taghkanic Real Estate Holdings I LLC	DE	NIA	Global Investment Fund I	Ownership	80.800	Aflac Incorporated	NO	
		00000	93-2876509				Taghkanic Real Estate Holdings I LLC	DE	NIA	American Family Life Assurance Company of Columbus (Aflac)	Ownership	19.200	Aflac Incorporated	NO	
		00000	99-2010816				Taghkanic Real Estate Holdings II, LLC	DE	NIA	Global Investment Fund I	Ownership	80.800	Aflac Incorporated	NO	
		00000	99-2010816				Taghkanic Real Estate Holdings II, LLC	DE	NIA	American Family Life Assurance Company of Columbus (Aflac)	Ownership	19.200	Aflac Incorporated	NO	
		00000	99-2702322				Phoenicia Real Estate Holdings VII LLC	DE	NIA	Global Investment Fund I	Ownership	100.000	Aflac Incorporated	NO	
		00000	99-2544212				Phoenicia Real Estate Holdings VIII LLC	DE	NIA	Global Investment Fund I	Ownership	100.000	Aflac Incorporated	NO	
		00000	93-4647120				Phoenicia Real Estate Holdings V LLC	DE	NIA	Phoenicia US TRE IV REO LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	99-1603740				Paragon Real Estate Holdings I, LLC	DE	NIA	Global Investment Fund I	Ownership	100.000	Aflac Incorporated	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE American Family Life Assurance Company of Columbus (Aflac)

# 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	SEE EXPLANATION

**AUGUST FILING**

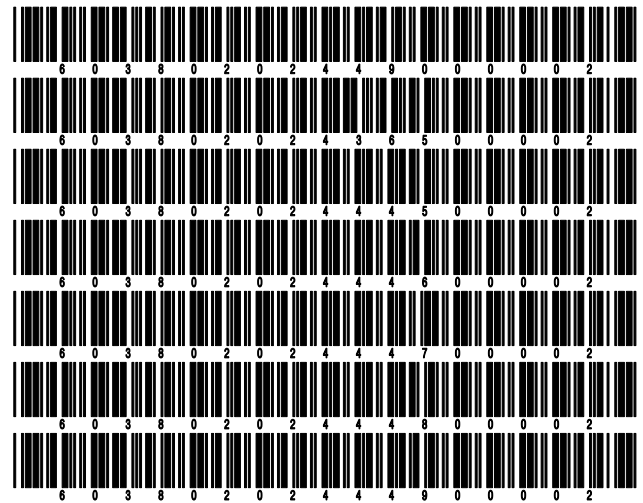
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 conditions in section 1.G.2.a and haven't issued or assumed policies defined in section 1.G.3 of the 2024 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. Other assets .....	20,996,912	20,996,912	0	0
2505. Prepaid expenses .....	29,558,412	29,558,412	0	0
2506. Leasehold improvements .....	19,246,122	19,246,122	0	0
2507. Refundable deposits .....	283,277	283,277	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	70,084,723	70,084,723	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Pension liability .....	(7,190,792)	(7,190,792)
2597. Summary of remaining write-ins for Line 25 from overflow page	(7,190,792)	(7,190,792)

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. Investment income from reinsurance assumed .....	1,633,036	10,934,230	6,563,623
08.305. Interest on agents' balances .....	568,408	546,503	1,098,084
08.306. Loss on disposal of equipment .....	981,302	(67,747)	(188,991)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	3,182,746	11,412,986	7,472,716

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Correction of error accrued commission .....	0	(26,408,976)	(26,408,976)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	(26,408,976)	(26,408,976)

**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 .....	42,721,335	19,567,197
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	13,100,000	25,016,726
2.2 Additional investment made after acquisition .....	1,541,694	573,172
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 .....	1,832,133	2,435,760
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	55,530,896	42,721,335
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	55,530,896	42,721,335

**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 .....	1,643,206,480	1,783,424,580
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	13,125,000	57,795,226
2.2 Additional investment made after acquisition .....	12,010,711	49,641,414
3. Capitalized deferred interest and other .....	2,325,495	3,980,384
4. Accrual of discount .....	1,086,430	2,187,475
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	4,088,619	(9,336,426)
7. Deduct amounts received on disposals .....	78,433,700	233,165,369
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	59,882	301,589
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 .....	7,605,011	11,019,215
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,589,744,142	1,643,206,480
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	1,589,744,142	1,643,206,480
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	1,589,744,142	1,643,206,480

**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 .....	564,255,673	458,172,368
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	27,978,991	70,029,728
2.2 Additional investment made after acquisition .....	8,859,565	30,055,093
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	128,320	240,015
5. Unrealized valuation increase/(decrease) .....	11,382,122	10,566,056
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	4,970,527	3,551,668
8. Deduct amortization of premium and depreciation .....	660,641	1,255,919
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) .....	606,973,503	564,255,673
12. Deduct total nonadmitted amounts .....	99,867,010	71,328,223
13. Statement value at end of current period (Line 11 minus Line 12) .....	507,106,493	492,927,450

**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 .....	12,433,670,016	12,546,883,781
2. Cost of bonds and stocks acquired .....	1,137,536,137	976,861,286
3. Accrual of discount .....	8,242,620	11,667,343
4. Unrealized valuation increase/(decrease) .....	62,488,961	(430,898,416)
5. Total gain (loss) on disposals .....	(39,162,443)	(4,735,623)
6. Deduct consideration for bonds and stocks disposed of .....	422,852,166	629,961,980
7. Deduct amortization of premium .....	10,266,026	20,263,795
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	2,712,187	18,995,500
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	3,112,920
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	13,166,944,912	12,433,670,016
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	13,166,944,912	12,433,670,016



STATEMENT AS OF JUNE 30, 2024 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	6,662,241,585	384,734,148	55,371,241	(7,923,913)	6,662,241,585	6,983,680,579	0	6,543,094,654
2. NAIC 2 (a) .....	4,754,342,310	215,753,137	12,961,424	(16,254,382)	4,754,342,310	4,940,879,641	0	4,757,076,963
3. NAIC 3 (a) .....	449,985,185	5,976,745	12,103,402	(11,489,449)	449,985,185	432,369,079	0	415,585,593
4. NAIC 4 (a) .....	187,859,294	9,027,795	5,565,746	1,812,003	187,859,294	193,133,346	0	203,269,826
5. NAIC 5 (a) .....	109,953,457	1,713,597	8,220,672	28,447,742	109,953,457	131,894,124	0	103,921,308
6. NAIC 6 (a) .....	0	24,688	0	688,765	0	713,453	0	1,542,827
7. Total Bonds	12,164,381,831	617,230,110	94,222,485	(4,719,234)	12,164,381,831	12,682,670,222	0	12,024,491,171
<b>PREFERRED STOCK</b>								
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	12,164,381,831	617,230,110	94,222,485	(4,719,234)	12,164,381,831	12,682,670,222	0	12,024,491,171

(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 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,353,677	xxx	6,347,583	6,700	20,956

**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 .....	2,050,000	0
2. Cost of short-term investments acquired .....	4,297,583	124,686,585
3. Accrual of discount .....	6,094	367,139
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(206,981)
6. Deduct consideration received on disposals .....	0	122,796,743
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) .....	6,353,677	2,050,000
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,353,677	2,050,000

**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)	(52,649,497)
2. Cost Paid/(Consideration Received) on additions	0
3. Unrealized Valuation increase/(decrease)	(2,552,700)
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)	(55,202,197)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(55,202,197)

**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.....	(55,202,198)
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) .....	(55,202,198)
4.	Part D, Section 1, Column 6 .....	0
5.	Part D, Section 1, Column 7 .....	(55,202,198)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	(55,202,198)
8.	Part B, Section 1, Column 13 .....	0
9.	Total (Line 7 plus Line 8) .....	(55,202,198)
10.	Part D, Section 1, Column 9 .....	0
11.	Part D, Section 1, Column 10 .....	(55,202,198)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	11,269,415
14.	Part B, Section 1, Column 20 .....	0
15.	Part D, Section 1, Column 12 .....	11,269,415
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 .....	177,910,426	356,329,319
2. Cost of cash equivalents acquired .....	4,150,138,935	6,902,811,511
3. Accrual of discount .....	0	117,328
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(30,384)
6. Deduct consideration received on disposals .....	4,162,657,380	7,081,317,348
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) .....	165,391,981	177,910,426
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	165,391,981	177,910,426

STATEMENT AS OF JUNE 30, 2024 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						
1932 WYNNTON RD LAND/BUILDINGS .....	COLUMBUS	GA	12/01/1987	VARIOUS	0	0	877,674	877,674
855/917 BROWN AVE LAND/BUILDINGS .....	COLUMBUS	GA	06/30/1994	VARIOUS	0	0	19,173	19,173
<b>0199999. Acquired by Purchase</b>								
4745 AND 4747 NORTH 7TH STREET - LAND/BUILDINGS .....	PHOENIX	AZ	11/07/2023	American Family Life Assurance Company of Columbus	0	0	356,949	357,421
2800 Eisenhower Avenue - LAND/BUILDINGS .....	ALEXANDRIA	VA	04/19/2024	American Family Life Assurance Company of Columbus	13,100,000	0	13,029,000	0
<b>0299999. Acquired by Internal Transfer</b>								
					13,100,000	0	13,385,949	357,421
<b>0399999 - Totals</b>								
					13,100,000	0	14,282,796	1,254,268

**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 Current Year's 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							
<b>NONE</b>																			
<b>0399999 - Totals</b>																			

E01

STATEMENT AS OF JUNE 30, 2024 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		3 State	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								
30086	MORRISVILLE		NC		04/01/2024	8.339	0	55,373	40,100,000
30139	HAUPPAUGE		NY		06/03/2024	8.689	0	689,355	42,800,000
ACRO12871	ALEXANDRIA		VA		05/23/2024	8.386	0	22,309	92,900,000
ACRO16359	MASSACHUSETTS		MA		06/28/2024	8.799	0	1,029,494	67,000,000
ACRO16693	SAINT PETERSBURG		FL		05/10/2024	8.184	0	24,303	40,175,000
ACRO16865	LAKEWOOD		CO		06/11/2024	9.107	0	60,190	59,250,000
ACRO18622	LOS ANGELES		CA		05/23/2024	8.941	0	254,008	123,400,000
ACRO19359	AUSTIN		TX		06/06/2024	8.841	0	193,310	180,000,000
ACRO19369	NAPA		CA		05/16/2024	10.291	0	24,038	77,300,000
ACRO19485	TAMPA		FL		06/20/2024	8.492	0	454,836	32,900,000
ACRO19723	TACOMA		WA		05/16/2024	8.876	0	25,538	54,000,000
ACRO20159	DALLAS		TX		05/08/2024	8.826	0	168,220	53,500,000
ACRO22131	MILPITAS		CA		04/23/2024	8.726	0	189,964	183,400,000
ACRO22501	NY		NY		04/02/2024	9.116	0	855,081	110,000,000
PF0766557	MILFORD		CT		06/26/2024	8.390	13,125,000	0	31,000,000
SP0000048	DUNCANVILLE		TX		06/21/2024	8.926	0	202,540	17,700,000
SP0000062	College Station		TX		05/21/2024	8.429	0	119,099	31,600,000
SP0000068	Stone Mountain		GA		04/22/2024	8.976	0	240,793	36,800,000
<b>0599999. Mortgages in good standing - Commercial mortgages-all other</b>							13,125,000	4,608,451	1,273,825,000
ACRO16361	LEXINGTON		MA		06/28/2024	18.440	0	26,397	67,000,000
ACRO16691	SAINT PETERSBURG		FL		05/10/2024	18.441	0	623	40,175,000
ACRO17119	LAKEWOOD		CO		06/11/2024	18.441	0	1,543	59,250,000
ACRO19487	TAMPA		FL		06/20/2024	18.441	0	11,662	32,900,000
ACRO21558	NY		NY		04/02/2024	18.326	0	45,004	110,000,000
<b>0699999. Mortgages in good standing - Mezzanine Loans</b>							0	85,229	309,325,000
<b>0899999. Total Mortgages in good standing</b>							13,125,000	4,693,680	1,583,150,000
<b>1699999. Total - Restructured Mortgages</b>							0	0	0
ACRO07428	EL SEGUNDO		CA		06/12/2024	7.828	0	5,802	0
ACRO21468	DALLAS		TX		06/05/2024	9.376	0	216,599	40,000,000
<b>2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other</b>							0	222,401	40,000,000
<b>2499999. Total - Mortgages with overdue interest over 90 days</b>							0	222,401	40,000,000
ACRO13006	SAN FRANCISCO		CA		06/27/2024	0.000	0	37,168	48,000,000
<b>2999999. Mortgages in process of foreclosure-Commercial mortgages-all other</b>							0	37,168	48,000,000
<b>3299999. Total - Mortgages in the process of foreclosure</b>							0	37,168	48,000,000
<b>3399999 - Totals</b>							13,125,000	4,953,249	1,671,150,000

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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		
	City	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	
ACRO20579	ORLANDO	FL		03/31/2022	05/13/2024	9,650,628	0	13,658	0	0	13,658	0	9,664,286	9,664,286	0	0	0	
<b>0199999. Mortgages closed by repayment</b>							9,650,628	0	13,658	0	0	13,658	0	9,664,286	9,664,286	0	0	0
ACRO07428	EL SEGUNDO	CA		08/28/2023		670,813	0	59,319	59,506	0	(187)	0	670,626	670,626	0	0	0	
ACRO11837	CHICAGO	IL		03/03/2023		2,183,619	0	0	0	0	0	0	2,183,619	2,183,619	0	0	0	

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STATEMENT AS OF JUNE 30, 2024 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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)					
ACRO11840	CHICAGO	IL		03/03/2023		1,359	0	0	0	0	0	1,359	1,359	0	0	0
ACRO16286	FLORIDA	FL		06/05/2023		93,623	0	34	0	0	34	93,657	93,657	0	0	0
ACRO16289	FLORIDA	FL		06/05/2023		72,674	0	37	0	0	37	72,711	72,711	0	0	0
ACRO16691	SAINT PETERSBURG	FL		05/10/2024		1,250	0	0	0	0	0	1,250	1,250	0	0	0
ACRO16693	SAINT PETERSBURG	FL		05/10/2024		48,750	0	0	0	0	0	48,750	48,750	0	0	0
ACRO17390	PORTLAND	OR		06/24/2021		867	0	29	0	0	29	896	896	0	0	0
ACRO17391	PORTLAND	OR		06/24/2021		10,913	0	378	0	0	378	11,291	11,291	0	0	0
ACRO17488	FLORIDA	FL		06/05/2023		70,288	0	59	0	0	59	70,347	70,347	0	0	0
ACRO17492	FLORIDA	FL		06/05/2023		117,673	0	84	0	0	84	117,757	117,757	0	0	0
ACRO17496	FLORIDA	FL		06/05/2023		96,194	0	89	0	0	89	96,283	96,283	0	0	0
ACRO17500	FLORIDA	FL		06/05/2023		67,330	0	62	0	0	62	67,392	67,392	0	0	0
ACRO17506	FLORIDA	FL		06/05/2023		1,577,604	0	1,069	0	0	1,069	1,578,674	1,578,674	0	0	0
ACRO17508	FLORIDA	FL		06/05/2023		53,723	0	42	0	0	42	53,765	53,765	0	0	0
ACRO17514	FLORIDA	FL		06/05/2023		420,307	0	(179)	0	0	(179)	420,128	420,128	0	0	0
ACRO17515	FLORIDA	FL		06/05/2023		10,777	0	(5)	0	0	(5)	10,773	10,773	0	0	0
ACRO17874	SAN FRANCISCO	CA		11/18/2021		15,087	0	5	0	0	5	15,092	15,092	0	0	0
ACRO18622	LOS ANGELES	CA		05/23/2024		23,500	0	0	0	0	0	23,500	23,500	0	0	0
ACRO20126	OCEANSIDE	CA		01/21/2022		10,263	0	4	0	0	4	10,267	10,267	0	0	0
PFG757856	PALO ALTO	CA		07/29/2016		187,830	0	0	0	0	0	187,830	187,830	0	0	0
PFG757895	FREDERICK	MD		11/22/2016		87,722	0	0	0	0	0	87,722	87,722	0	0	0
PFG757905	MILFORD	CT		10/27/2016		999,179	0	821	0	0	821	1,000,000	1,000,000	0	0	0
PFG757911	WASHINGTON	DC		10/03/2016		89,177	0	0	0	0	0	89,177	89,177	0	0	0
PFG758002	RANCHO CUCAMONGA	CA		09/01/2017		98,832	0	(13)	0	0	(13)	98,819	98,819	0	0	0
PFG758134	SOMERVILLE	MA		04/02/2018		89,125	0	(17)	0	0	(17)	89,108	89,108	0	0	0
PFG758160	ARCADIA	CA		05/01/2018		110,596	0	(13)	0	0	(13)	110,582	110,582	0	0	0
PFG758188	WOODBRIIDGE TOWNSHIP	NJ		07/31/2018		223,420	0	(47)	0	0	(47)	223,373	223,373	0	0	0
PFG758200	KATY	TX		08/02/2018		211,840	0	(53)	0	0	(53)	211,787	211,787	0	0	0
PFG758241	MANASSAS	VA		10/31/2018		81,524	0	(13)	0	0	(13)	81,511	81,511	0	0	0
PFG758242	WASHINGTON	DC		10/31/2018		66,701	0	(10)	0	0	(10)	66,691	66,691	0	0	0
PFG758273	KIRKLAND	WA		01/14/2019		168,477	0	(29)	0	0	(29)	168,448	168,448	0	0	0
PFG758287	WELLINGTON	FL		02/11/2019		93,367	0	(11)	0	0	(11)	93,356	93,356	0	0	0
PFG758314	COLUMBUS	OH		05/08/2019		75,617	0	(9)	0	0	(9)	75,608	75,608	0	0	0
PFG758464	DES MOINES	IA		03/31/2020		62,929	0	(8)	0	0	(8)	62,921	62,921	0	0	0
PFG758488	ALEXANDRIA	VA		05/01/2020		103,854	0	(13)	0	0	(13)	103,841	103,841	0	0	0
PFG761666	SANDY	UT		01/20/2021		86,057	0	(13)	0	0	(13)	86,044	86,044	0	0	0
PFG762037	LONGMONT	CO		12/30/2020		92,789	0	(15)	0	0	(15)	92,774	92,774	0	0	0
PFG762346	PRINCETON	NJ		04/08/2021		93,508	0	(11)	0	0	(11)	93,497	93,497	0	0	0
PFG762418	WILMINGTON	MA		04/28/2021		442,457	0	(110)	0	0	(110)	442,347	442,347	0	0	0
PFG762420	MARLBORO	NJ		04/29/2021		217,043	0	(17)	0	0	(17)	217,026	217,026	0	0	0
PFG762455	CHINO	CA		04/15/2021		126,570	0	(22)	0	0	(22)	126,549	126,549	0	0	0
PFG762609	PHOENIX	AZ		03/29/2021		100,127	0	(22)	0	0	(22)	100,105	100,105	0	0	0
PFG762636	NEW YORK	NY		05/25/2021		61,567	0	(9)	0	0	(9)	61,559	61,559	0	0	0
PFG764840	Compton	CA		07/06/2023		138,856	0	(21)	0	0	(21)	138,835	138,835	0	0	0
PFG766557	MILFORD	CT		06/26/2024		65,625	0	0	0	0	0	65,625	65,625	0	0	0
SP0000037	LOS ANGELES	CA		04/04/2023		1,000,000	0	0	0	0	0	1,000,000	1,000,000	0	0	0
SP1024703	DULUTH	GA		12/15/2023		807,358	0	306	0	0	306	807,663	807,663	0	0	0
<b>0299999. Mortgages with partial repayments</b>						<b>11,528,761</b>	<b>0</b>	<b>61,678</b>	<b>59,506</b>	<b>0</b>	<b>2,172</b>	<b>11,530,935</b>	<b>11,530,935</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACRO21370	SAN FRANCISCO	CA		10/12/2023	06/13/2024	23,855,661	0	(7,246)	1,084,365	0	(1,091,611)	22,764,051	26,852,402	0	4,088,351	4,088,351
PFG757905	MILFORD	CT		10/27/2016	06/26/2024	13,113,186	0	11,639	0	0	11,639	13,124,825	13,125,000	0	175	175
SP0000034	ALEXANDRIA	VA		02/02/2024	04/19/2024	18,388,416	0	0	5,288,508	0	(5,288,508)	13,099,908	13,100,000	0	92	92
<b>0399999. Mortgages disposed</b>						<b>55,357,263</b>	<b>0</b>	<b>4,393</b>	<b>6,372,873</b>	<b>0</b>	<b>(6,368,480)</b>	<b>48,988,784</b>	<b>53,077,402</b>	<b>0</b>	<b>4,088,618</b>	<b>4,088,618</b>
<b>0599999 - Totals</b>						<b>76,536,652</b>	<b>0</b>	<b>79,729</b>	<b>6,432,379</b>	<b>0</b>	<b>(6,352,650)</b>	<b>70,184,005</b>	<b>74,272,623</b>	<b>0</b>	<b>4,088,618</b>	<b>4,088,618</b>

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STATEMENT AS OF JUNE 30, 2024 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- Aflac Columbus	Dallas	TX	Neuberger Berman		09/01/2017		0	2,767,230	0	0	0.098
99C000-31-4	KKR CPS Managers Fund (US) LP- Aflac Columbus	New York	NY	Kohlberg Kravis Roberts		07/03/2017		0	89,645	0	0	0.041
99C000-64-0	KKR CPS Managers Fund (US) LP (2nd Close)- Aflac Columbus	New York	NY	Kohlberg Kravis Roberts		11/19/2021		0	351,898	0	0	0.003
99C008-00-9	Varagon Rolllover Feeder, LLC-Aflac Columbus	Cleveland	OH	Varagon Capital Partners, L.P.		06/02/2022		0	0	0	0	0.000
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								0	3,207,773	0	0	XXX
99C000-51-0	Green Oak Asia (USD) III, LP-Aflac Columbus	New York	NY	BentallGreenOak		04/16/2020		0	1,365	0	0	0.001
99C000-56-0	Waterton Residential Property Venture XIV L.P.-Aflac Columbus	Chicago	IL	Waterton		12/23/2020		0	18,732	0	0	0.000
99C000-59-0	Rialto Real Estate Fund IV-Property LP-Aflac Columbus	Miami	FL	Rialto Capital Management		07/16/2021		0	30,000	0	0	0.001
99C000-60-0	H.I.G Realty Partners IV (Onshore) LP-Aflac Columbus	Miami	FL	H.I.G. Realty Advisors IV, LLC		09/22/2021		0	132,828	0	0	0.007
99C000-61-0	Bain Capital Real Estate Fund II-A, LP-Aflac Columbus	Boston	MA	Bain Capital Investors, LLC		09/21/2021		0	40,154	0	0	0.001
99C000-62-0	Roxborough Fund III, LP-Aflac Columbus	San Francisco	CA	The Roxborough Group, LLC		10/13/2021		0	21,730	0	0	0.003
99C000-68-0	Brasa Real Estate Fund II, LP- Aflac Columbus	Los Angeles	CA	Brasa Capital Management, LLC		04/05/2022		0	180,960	0	0	0.360
99C000-69-0	Wheelock Street Real Estate Fund VII, LP- Aflac Columbus	Greenwich	CT	Wheelock Street Capital LLC		05/05/2022		0	71,739	0	0	1.960
99C000-70-0	AIGGRE US Real Estate Fund IV, LP- Aflac Columbus	New York	NY	AIGGRE US Real Estate Fund IV GP, LLC		10/06/2022		0	70,133	0	0	0.210
99C000-72-0	Raith Real Estate Fund III, LP- Aflac Columbus	New York	NY	Raith Capital Investors III, LLC		08/18/2023		0	75,383	0	0	0.350
99C000-74-0	Drake Real Estate Partners Fund V (USA), LP-Aflac Columbus	New York	NY	DREP GP V, LLC		02/27/2024		0	157,255	0	0	0.943
99C000-75-0	Penny Backer VI LP-Aflac Columbus	Austin	TX	PennyBacker		03/29/2024		0	25,031	0	0	0.070
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								0	825,310	0	0	XXX
	THE HEIGHTS OFFICE PARK	ALISO VIEJO	CA	American Family Life Assurance Company of Columbus		09/11/2023		0	137,216	0	0	0.192
	SKYLINE 7	FALLS CHURCH	VA	American Family Life Assurance Company of Columbus		11/06/2023		0	201,786	0	0	0.139
	OXFORD SF HOTEL PORTFOLIO - HOTEL FIONA	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		2,594,328	(6,278)	0	0	0.222
	OXFORD SF HOTEL PORTFOLIO - HOTEL JULIAN	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		8,581,298	(24,049)	0	0	0.222
	OXFORD SF HOTEL PORTFOLIO - HOTEL GARRETT	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		5,964,737	(14,544)	0	0	0.222
	OXFORD SF HOTEL PORTFOLIO - SOMA HOUSE	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		9,712,099	(28,156)	0	0	0.222
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								26,852,402	265,975	0	0	XXX
<b>6099999. Total - Unaffiliated</b>								0	4,033,083	0	0	XXX
<b>6199999. Total - Affiliated</b>								26,852,402	265,975	0	0	XXX
<b>6299999 - Totals</b>								26,852,402	4,299,058	0	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)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						

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STATEMENT AS OF JUNE 30, 2024 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20		
99C000-64-0	KKR CPS Managers Fund (US) LP (2nd Close)- Aflac Columbus	New York	NY	Kohlberg Kravis Roberts	11/19/2021	04/01/2024	7,553,370	0	0	0	0	0	110	110	0	0	0	0		
99C008-00-9	Varagon Rolllover Feeder, LLC-Aflac Columbus	Cleveland	OH	Varagon Capital Partners, L.P.	06/02/2022	06/14/2024	0	0	0	0	0	0	0	8,071	0	8,071	8,071	0		
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							98,441,205	0	0	0	0	0	1,639,699	1,647,770	0	8,071	8,071	0		
99C000-36-3	GSAM REE US Real Property Income Fund LP- Aflac Columbus	Jersey City	NJ	GS Asset Management	01/02/2018	06/20/2024	1,498,355	0	0	0	0	0	106,662	106,662	0	0	0	0		
99C000-50-0	Rockpoint G&I Real Estate Fund III, LP-Aflac Columbus	Dallas	TX	Rockpoint Group	05/26/2020	04/30/2024	923,476	0	0	0	0	0	37,760	37,760	0	0	0	0		
99C000-51-0	Green Oak Asia (USD) III, LP-Aflac Columbus	New York	NY	BentallGreenOak	04/16/2020	06/28/2024	291,334	0	0	0	0	0	38,844	38,844	0	0	0	0		
99C000-54-0	Longpoint Realty Fund II, LP-Aflac Columbus	Boston	MA	Longpoint Realty Partners	12/06/2021	05/08/2024	475,432	0	0	0	0	0	3,734	3,734	0	0	0	0		
99C000-56-0	Waterton Residential Property Venture XIV L.P-Aflac Columbus	Chicago	IL	Waterton	12/23/2020	04/30/2024	428,282	0	0	0	0	0	1,653	1,653	0	0	0	0		
99C000-57-0	Oak Street Real Estate Capital Fund V LP- Aflac Columbus	Chicago	IL	Oak Street RE Capital	11/16/2020	06/17/2024	455,650	0	0	0	0	0	8,065	8,065	0	0	0	0		
99C000-58-0	Crow Holdings Realty Partners IX LP-Aflac Columbus	Dallas	TX	Crow Holdings Realty Advisors	09/01/2021	06/27/2024	1,223,580	0	0	0	0	0	23,516	23,516	0	0	0	0		
99C000-60-0	H.I.G Realty Partners IV (Onshore) LP-Aflac Columbus	Miami	FL	H.I.G. Realty Advisors IV, LLC	09/22/2021	06/11/2024	1,249,735	0	0	0	0	0	1,607	1,607	0	0	0	0		
99C000-62-0	Roxborough Fund III, LP-Aflac Columbus	San Francisco	CA	The Roxborough Group, LLC	10/13/2021	04/17/2024	487,021	0	0	0	0	0	635	635	0	0	0	0		
99C000-74-0	Drake Real Estate Partners Fund V (USA), LP- Aflac Columbus	New York	NY	DREP GP V, LLC	02/27/2024	05/23/2024	0	0	0	0	0	0	73,564	73,564	0	0	0	0		
99C000-75-0	Penny Backer VI LP-Aflac Columbus	Austin	TX	PennyBacker	03/29/2024	06/24/2024	0	0	0	0	0	0	4,593	4,593	0	0	0	0		
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							7,032,865	0	0	0	0	0	300,633	300,633	0	0	0	0		
<b>6099999. Total - Unaffiliated</b>							105,474,070	0	0	0	0	0	0	1,940,332	1,948,403	0	8,071	8,071	0	
<b>6199999. Total - Affiliated</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6299999 - Totals</b>							105,474,070	0	0	0	0	0	0	1,940,332	1,948,403	0	8,071	8,071	0	

STATEMENT AS OF JUNE 30, 2024 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
23058P-BM-8	CUMBERLAND CNTY N J IMPT AUTH		06/05/2024	VARIOUS		2,367,178	2,500,000	17,778	1.C FE
592646-6Z-1	METROPOLITAN WASH D C ARPTS AU		06/05/2024	VARIOUS		22,777	23,000	164	1.D FE
917393-BN-9	UTAH CNTY UTAH HOSP REV		06/05/2024	VARIOUS		189,886	200,000	444	1.B FE
92812V-RQ-1	VIRGINIA ST HSG DEV AUTH		06/05/2024	VARIOUS		2,361,639	2,655,000	1,143	1.B FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>4,941,480</b>	<b>5,378,000</b>	<b>19,529</b>	<b>XXX</b>
047870-SN-1	ATLANTA GA WTR & WASTEWR REV		06/05/2024	VARIOUS		399,380	500,000	1,066	1.D FE
059231-Y2-0	BALTIMORE MD REV		06/05/2024	VARIOUS		1,143,283	1,400,000	12,128	1.E FE
373385-GE-7	GEORGIA ST		06/05/2024	VARIOUS		337,848	500,000	3,272	1.A FE
38611T-DL-8	GRAND PARKWAY TRANSN CORP TEX		06/05/2024	VARIOUS		515,662	700,000	4,027	1.C FE
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH		06/05/2024	VARIOUS		2,768,284	3,500,000	34,033	1.B FE
591745-7X-6	METROPOLITAN ATLANTA RAPID TRA		06/05/2024	VARIOUS		999,682	1,200,000	11,350	1.A FE
591745-BB-3	METROPOLITAN ATLANTA RAPID TRA		06/05/2024	VARIOUS		1,201,171	1,500,000	17,588	1.A FE
605581-QS-9	MISSISSIPPI ST		06/05/2024	VARIOUS		234,016	280,000	1,089	1.C FE
605581-QT-7	MISSISSIPPI ST		06/05/2024	VARIOUS		139,839	170,000	691	1.C FE
605581-QU-4	MISSISSIPPI ST		06/05/2024	VARIOUS		170,662	210,000	891	1.C FE
605581-QV-2	MISSISSIPPI ST		06/05/2024	VARIOUS		136,623	170,000	752	1.C FE
605581-QW-0	MISSISSIPPI ST		06/05/2024	VARIOUS		134,386	170,000	767	1.C FE
64990F-E3-4	NEW YORK ST DORM AUTH ST PERS		06/05/2024	VARIOUS		1,252,212	1,495,000	7,482	1.B FE
68609T-Q3-5	OREGON ST		06/05/2024	VARIOUS		307,603	400,000	935	1.B FE
882722-KF-7	TEXAS ST		06/05/2024	VARIOUS		4,159,461	4,000,000	39,232	1.A FE
91412H-JV-6	UNIVERSITY CALIF REVS		06/05/2024	VARIOUS		199,656	250,000	312	1.C FE
91412H-JW-4	UNIVERSITY CALIF REVS		06/05/2024	VARIOUS		197,019	250,000	326	1.C FE
914455-UF-5	UNIVERSITY MICH UNIV REVS		06/05/2024	VARIOUS		1,486,636	2,000,000	8,665	1.A FE
917567-GJ-2	UTAH TRAN AUTH SALES TAX REV		06/05/2024	VARIOUS		4,046,031	5,000,000	59,949	1.C FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>19,829,454</b>	<b>23,695,000</b>	<b>204,555</b>	<b>XXX</b>
33887E-AB-3	FLAVOR PRODUCERS LLC - TL		12/15/2017	VARIOUS		8,782	8,782	0	5.B GI
62922E-AC-8	NUJEYE LLC - TL		06/29/2020	VARIOUS		4,605	4,605	0	2.C PL
62955P-AD-1	NIXGEN BUYER INC. - TL		12/31/2018	VARIOUS		6	6	0	3.C PL
42551F-AA-9	HENIFF HOLDCO LLC - TL		03/24/2021	VARIOUS		11	11	0	3.B PL
03589*-AF-0	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - TL		11/04/2021	VARIOUS		(864)	(864)	0	4.A PL
22242*-AA-0	COUNTRY PURE FOODS INC - TL		12/22/2021	VARIOUS		(6,790)	(6,790)	0	3.B PL
05518P-AB-4	BAYMARK HEALTH SERVICES INC - TL		06/11/2021	VARIOUS		(1,221)	(1,221)	0	4.B PL
00737*-AD-2	ADS BUYER INC - TL		05/31/2022	VARIOUS		13,871	13,871	0	4.B PL
91835*-AM-8	VRC COMPANIES LLC - TL		07/01/2022	VARIOUS		(226)	(226)	0	4.C PL
67115E-AC-3	ORG USME BUYER LLC - TL (ADD-ON) 6/22		08/01/2022	VARIOUS		38	38	0	4.B PL
91103E-AA-1	UNITED MUSCULOSKELETAL PARTNERS AC - TL		07/15/2022	VARIOUS		979,312	979,312	0	2.C PL
00790E-AF-1	ADVANCED WEB TECHNOLOGIES HOLDING - TL		10/18/2022	VARIOUS		(1,336)	(1,336)	0	4.B PL
62933E-AA-8	NUJEYE LLC - TL		04/29/2022	VARIOUS		3	3	0	2.C PL
00177E-AE-5	AMCP PET HOLDINGS INC - TL		06/23/2023	VARIOUS		1,889	1,889	0	3.A PL
52548*-AB-6	LEITERS INC - TL		09/29/2023	VARIOUS		1	1	0	3.A PL
784263-CB-2	SI HOLDINGS INC - TL		07/25/2019	VARIOUS		(8,192)	(8,192)	0	4.B PL
BAF45C-4N-7	MYORTHOS MANAGE		03/01/2022	VARIOUS		(26,401)	(26,401)	0	5.B GI
04649T-AD-7	AT WORLD PROPER		03/01/2022	VARIOUS		92,525	92,525	0	3.B PL
70489*-AA-7	PEARLMAN ENTERP		12/14/2023	VARIOUS		(75,297)	(75,297)	0	5.B GI
086582-A*-4	BESTOP INC		04/13/2023	VARIOUS		(4,056)	(4,056)	0	5.A
086582-A@-2	BESTOP INC		03/31/2023	VARIOUS		(47,459)	(47,459)	0	5.B GI
48803*-AA-6	KELLSTROM COMME		03/28/2024	VARIOUS		811	811	0	4.C PL
38356*-AB-2	GOURMET KITCHEN		03/27/2024	VARIOUS		3,131	3,131	0	3.C Z

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STATEMENT AS OF JUNE 30, 2024 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
80699A-DU-6	SCHLOTTERBECK		01/07/2020	VARIOUS		2,570	2,570	0	5.B GI
67102@-AC-8	ARLINGTON CAPIT		08/19/2021	VARIOUS		2,227	2,227	0	5.A
00177@-AB-1	AMCP PET HOLDIN		10/27/2022	VARIOUS		599	599	0	3.A PL
75678@-AA-7	RED MONKEY FOOD		06/11/2021	VARIOUS		(48,167)	(48,167)	0	3.B PL
16141*-AB-2	THE CHARTIS GRO		03/24/2021	VARIOUS		(1,329)	(1,329)	0	3.A PL
27787@-AB-6	EASY ICE LLC		03/24/2021	VARIOUS		(2,531)	(2,531)	0	3.A PL
27787@-AC-4	EASY ICE LLC		01/22/2024	VARIOUS		320	320	0	3.A PL
64431#-AG-6	NEW ERA TECHNOL		11/01/2021	VARIOUS		(33)	(33)	0	4.A PL
65658#-AB-0	NORTH HAVEN FAL		12/29/2021	VARIOUS		6,834	6,834	0	3.C PL
21775J-AC-1	CORA HEALTH HOL		03/01/2022	VARIOUS		9,846	9,846	0	3.C PL
21775J-AB-3	CORA HEALTH HOL		10/06/2023	VARIOUS		(20,769)	(20,769)	0	3.C PL
009100-XX-1	AIR COMM CORPOR		10/06/2021	VARIOUS		2,111	2,111	0	5.B GI
91861@-AA-3	VG TARGET HOLDI		01/30/2024	VARIOUS		2,102	2,102	0	3.A PL
42015@-AB-9	QUANTIC ELECTRO		06/28/2021	VARIOUS		(1,000)	(1,000)	0	3.A PL
04279*-AB-2	ARROWHEAD HOLDC		12/30/2021	VARIOUS		1,915	1,915	0	5.B PL
04279*-AC-0	ARROWHEAD HOLDC		09/14/2021	VARIOUS		2,200	2,200	0	5.B PL
62621#-AC-9	MUNICIPAL EMERG		03/24/2022	VARIOUS		(794)	(794)	0	4.A PL
00910#-AG-0	AIR COMM CORPOR		11/29/2021	VARIOUS		(7,053)	(7,053)	0	4.B PL
67098*-AB-8	OIA ACQUISITION		11/10/2021	VARIOUS		(301)	(301)	0	2.C PL
03589*-AG-8	ANNE ARUNDEL DE		04/03/2023	VARIOUS		(160)	(160)	0	4.A PL
03589*-AD-5	ANNE ARUNDEL DE		12/14/2021	VARIOUS		(271)	(271)	0	4.A PL
03589*-AE-3	ANNE ARUNDEL DE		10/31/2022	VARIOUS		(356)	(356)	0	4.A PL
00798@-AD-6	ADVANCED WEB TE		02/03/2022	VARIOUS		239	239	0	4.B PL
04279*-AF-3	ARROWHEAD HOLDC		02/25/2022	VARIOUS		191	191	0	5.B PL
22242*-AB-8	COUNTRY PURE FO		10/28/2022	VARIOUS		2,656	2,656	0	3.B PL
65960@-AF-6	NORTH HAVEN STA		12/27/2021	VARIOUS		298	298	0	3.B PL
81760#-AC-0	SERVICE MINDS C		04/11/2023	VARIOUS		1,921	1,921	0	3.A PL
81760#-AA-4	SERVICE MINDS C	D	04/18/2022	VARIOUS		6,787	6,787	0	3.A PL
84832*-AB-4	SPENDMEND HOLDI		07/29/2022	VARIOUS		18,003	18,003	0	3.A PL
29280#-AB-2	ENERGY LABS HOL		05/24/2024	VARIOUS		4	4	0	4.A PL
78446*-AD-0	SGA DENTAL PART		09/08/2022	VARIOUS		32,857	32,857	0	3.A PL
70533@-AE-7	PEDIATRIC HOME		09/28/2023	VARIOUS		(5,499)	(5,499)	0	3.A PL
14862@-AB-2	CASTLEWORKS HOM		09/14/2022	VARIOUS		6,035	6,035	0	3.C PL
30233*-AB-2	EYE HEALTH AMER		09/02/2022	VARIOUS		(4,716)	(4,716)	0	3.B PL
41380@-AD-4	HARRINGTON INDU		03/15/2023	VARIOUS		(5,143)	(5,143)	0	5.B GI
55250#-AB-3	MD MIDCO INC		12/06/2023	VARIOUS		(283)	(283)	0	4.B PL
67098@-AH-3	OIS MANAGEMENT		12/08/2023	VARIOUS		(4,581)	(4,581)	0	4.B PL
73938*-AD-6	POY HOLDINGS LL		11/16/2021	VARIOUS		(193)	(193)	0	3.A PL
45836*-AK-1	INTEGRITY MARKE		04/14/2021	VARIOUS		784	784	0	3.C PL
45836*-AH-8	INTEGRITY MARKE		03/24/2021	VARIOUS		(3,231)	(3,231)	0	3.C PL
78029#-AB-5	ROYAL HOLDCO CO		01/25/2022	VARIOUS		10,119	10,119	0	2.C PL
43282#-AA-3	THE HILSINGER C		09/16/2021	VARIOUS		146,737	146,737	0	5.B GI
00018K-AB-1	A&R LOGISTICS HOLDINGS INC. - REV		05/09/2024	EXTERNAL MANAGER		95,602	95,602	0	3.A PL
00092F-AC-9	ABDLF 2024-1		04/29/2024	MJFG SECURITIES AMERICAS INC.		12,999,905	13,000,000	0	1.F Z
00161#-AA-9	ADPD HOLDINGS LLC - REV		04/26/2024	EXTERNAL MANAGER		21,262	21,262	0	3.B PL
00161#-AB-7	ADPD HOLDINGS LLC - TL		04/05/2023	Capitalized Interest		7,200	7,200	0	3.B PL
00177@-AB-1	AMCP PET HOLDINGS INC - REV		06/25/2024	VARIOUS		74,267	74,267	0	3.A PL
00177@-AC-9	AMCP PET HOLDINGS INC - TL		10/06/2020	Capitalized Interest		3,508	3,508	0	3.A PL

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STATEMENT AS OF JUNE 30, 2024 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
00177@-AE-5	AMCP PET HOLDINGS INC - TL		06/23/2023	Capitalized Interest		1,913	1,913	0	3.A PL
001930-B*-6	ARI NETWORK SERVICES INC - REV		05/17/2024	EXTERNAL MANAGER		116,667	116,667	0	5.B GI
002824-AY-6	ABBOTT LABORATORIES	D.	06/05/2024	VARIOUS		3,088,175	3,000,000	3,533	1.D FE
002824-BQ-2	ABBOTT LABORATORIES		06/05/2024	VARIOUS		1,664,481	2,000,000	12,056	1.D FE
00439#-AE-7	ACCUPAC INC - REV		06/05/2024	EXTERNAL MANAGER		30,618	30,618	0	3.B PL
00457*-AB-4	ACCUPAC LLC - REV		06/18/2024	EXTERNAL MANAGER		90,154	90,154	0	3.B PL
00508#-AA-1	ACTION SIGNATURE ACQUISITION - REV		06/28/2024	EXTERNAL MANAGER		203,077	203,077	0	2.C PL
00724P-AD-1	ADOBE INC		06/05/2024	VARIOUS		3,947,275	4,500,000	35,650	1.E FE
00724P-AG-4	ADOBE INC		04/01/2024	J.P. MORGAN SECURITIES LLC		3,992,200	4,000,000	0	1.E FE
007903-BF-3	ADVANCED MICRO DEVICES INC		06/05/2024	VARIOUS		1,870,784	2,000,000	872	1.G FE
00804#-AC-8	ADVANTAGE HCS LLC - REV		06/21/2024	EXTERNAL MANAGER		600,000	600,000	0	2.C Z
00834J-AA-8	AFFIRM ASSET SECURITIZATION TRUST		06/05/2024	VARIOUS		2,008,649	2,000,000	7,344	1.A FE
00846U-AN-1	AGILENT TECHNOLOGIES INC		06/05/2024	VARIOUS		3,359,543	4,000,000	21,211	2.A FE
00865C-AA-5	AGUAS ESPERANZA SPA (CHARQUICAN)		06/13/2024	EXTERNAL MANAGER		3,000,000	3,000,000	0	2.C Z
010392-FJ-2	ALABAMA POWER COMPANY		06/05/2024	VARIOUS		818,222	1,000,000	428	1.F FE
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES IN		06/05/2024	VARIOUS		3,362,418	3,500,000	53,764	2.A FE
02361D-AM-2	AMEREN ILLINOIS CO		06/05/2024	VARIOUS		2,697,910	3,000,000	68,000	1.F FE
03040W-AJ-4	AMERICAN WATER CAPITAL CORP		06/05/2024	VARIOUS		4,361,172	5,000,000	2,389	2.A FE
031162-AY-6	AMGEN INC		06/05/2024	VARIOUS		2,821,910	2,500,000	1,917	2.A FE
032095-AJ-0	AMPHENOL CORPORATION		06/05/2024	VARIOUS		895,022	1,000,000	8,556	1.G FE
032095-AL-5	AMPHENOL CORPORATION		06/05/2024	VARIOUS		826,629	1,000,000	4,889	2.A FE
032095-AQ-4	AMPHENOL CORPORATION		04/02/2024	VARIOUS		5,001,034	5,000,000	0	2.A FE
032654-BA-2	ANALOG DEVICES INC		06/05/2024	VARIOUS		1,921,545	2,000,000	32,583	1.G FE
03589*-AC-7	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL		11/12/2021	Capitalized Interest		2,725	2,725	0	4.A PL
03589*-AD-5	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL		12/14/2021	Capitalized Interest		4,617	4,617	0	4.A PL
03589*-AE-3	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL		08/11/2023	Capitalized Interest		3,111	3,111	0	4.A PL
03589*-AF-0	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - TL		11/04/2021	Capitalized Interest		7,026	7,026	0	4.A PL
03589*-AG-8	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - REV	A.	12/11/2023	Capitalized Interest		720	720	0	4.A PL
03789X-AF-5	APPLEBEES FUNDING LLC		06/05/2024	VARIOUS		2,081,235	2,000,000	0	2.B FE
039482-AD-6	ARCHER DANIELS MIDLAND CO	D.	06/05/2024	VARIOUS		1,287,430	1,500,000	11,358	1.F FE
042735-BF-6	ARROW ELECTRONICS INC	D.	06/05/2024	VARIOUS		1,909,000	2,000,000	30,785	2.C FE
04279*-AA-4	ARROWHEAD HOLDCO COMPANY - TL		08/30/2021	Capitalized Interest		9,382	9,382	0	5.B PL
04279*-AB-2	ARROWHEAD HOLDCO COMPANY - DDTL	A.	12/30/2021	Capitalized Interest		2,795	2,795	0	5.B PL
04279*-AC-0	ARROWHEAD HOLDCO COMPANY - DDTL	A.	09/14/2021	Capitalized Interest		3,210	3,210	0	5.B PL
04279*-AE-6	ARROWHEAD HOLDCO COMPANY - TL	A.	12/20/2021	Capitalized Interest		3,015	3,015	0	5.B PL
04279*-AF-3	ARROWHEAD HOLDCO COMPANY - DDTL	A.	02/25/2022	Capitalized Interest		275	275	0	5.B PL
046353-AD-0	ASTRAZENECA PLC		06/05/2024	VARIOUS		2,813,825	2,500,000	35,833	1.G FE
04636N-AB-9	ASTRAZENECA FINANCE LLC		06/05/2024	VARIOUS		850,852	1,000,000	438	1.F FE
04649T-AD-7	AT WORLD PROPERTIES LLC - DDTL		03/01/2022	Capitalized Interest		61,354	61,354	0	3.B PL
052769-AE-6	AUTODESK INC		06/05/2024	VARIOUS		1,917,632	2,000,000	33,056	2.A FE
052769-AH-9	AUTODESK INC		06/05/2024	VARIOUS		1,656,707	2,000,000	22,667	2.A FE
053484-AF-8	AVALONBAY COMMUNITIES INC		05/07/2024	BANC OF AMERICA SECURITIES		996,970	1,000,000	0	1.G FE
055729-AD-9	BSOF SRT I OFFSHORE SUBSIDIARY LP		06/05/2024	VARIOUS		1,880,513	1,947,730	10,821	2.B PL
05631#-AA-0	BSCH ISSUER 2		06/05/2024	VARIOUS		658,951	657,143	4,440	1.G PL
05631@-AA-2	BSCH ISSUER 1		06/05/2024	VARIOUS		343,800	342,857	2,317	1.G PL
057224-AK-3	BAKER HUGHES INCORPORATED		06/05/2024	VARIOUS		2,666,036	2,500,000	66,840	1.G FE
06406G-AA-9	BANK OF NEW YORK MELLON CORP/THE		06/05/2024	VARIOUS		2,766,268	3,000,000	8,750	1.F FE
091954-AA-5	BIZ2CREDIT 2024-1	D.	05/07/2024	GUGGENHEIM PARTNERS		19,999,776	20,000,000	0	1.F PL
092113-AL-3	BLACK HILLS CORPORATION	D.	06/05/2024	VARIOUS		1,955,056	2,000,000	30,722	2.A FE

STATEMENT AS OF JUNE 30, 2024 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

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09238P-AD-1	BLACKHAWK INDUSTRIAL DISTRIBUTION - REV		04/05/2024	EXTERNAL MANAGER		12,202	12,202	0	3.C PL
09238P-AD-1	BLACKHAWK INDUSTRIAL DISTRIBUTION - REV		06/27/2024	EXTERNAL MANAGER		109,815		0	3.C PL
09247X-AT-8	BLACKROCK INC		06/05/2024	VARIOUS		3,957,174	4,000,000	5,278	1.D FE
10153K-AC-3	BOULDER SCIENTIFIC COMPANY LLC - TL		06/24/2024	EXTERNAL MANAGER		24,337	24,337	0	2.B PL
10153K-AD-1	BOULDER SCIENTIFIC COMPANY LLC - DDTL		06/24/2024	EXTERNAL MANAGER		24,337	0	0	2.B PL
11134L-AH-2	BROADCOM CORP/BROADCOM CAYMAN		06/05/2024	VARIOUS		1,937,184	2,000,000	30,139	2.B FE
115637-AP-5	BROWN-FORMAN CORP		06/05/2024	VARIOUS		1,796,669	2,000,000	35,000	1.G FE
115637-AT-7	BROWN-FORMAN CORPORATION		06/05/2024	VARIOUS		353,349	400,000	2,222	1.G FE
120568-AZ-3	BUNGE LIMITED FINANCE CORPORATION		06/05/2024	VARIOUS		3,825,385	4,000,000	29,167	2.B FE
124900-AB-7	CCL INDUSTRIES INC		06/05/2024	VARIOUS		3,313,416	3,500,000	20,222	2.B FE
126408-HU-0	CSX CORP		06/05/2024	VARIOUS		1,881,081	2,000,000	4,556	1.G FE
12661P-AC-3	CSL FINANCE PLC		06/05/2024	VARIOUS		1,893,818	2,000,000	8,972	1.G FE
12661P-AD-1	CSL FINANCE PLC		06/05/2024	VARIOUS		1,822,651	2,000,000	9,764	1.G FE
127656-AB-2	CAERUS UINTA ABS 1 LLC		06/05/2024	VARIOUS		1,722,166	1,700,945	2,596	2.A PL
13607H-R5-3	CANADIAN IMPERIAL BANK OF COMMERCE		06/05/2024	VARIOUS		3,569,426	4,000,000	23,200	1.F FE
136375-BZ-4	CANADIAN NATIONAL RAILWAY CO		06/05/2024	VARIOUS		1,770,399	2,000,000	7,000	1.F FE
136385-AP-6	CANADIAN NATURAL RESOURCES LIMITED		06/05/2024	VARIOUS		4,416,486	4,080,000	94,860	2.A FE
13645R-AV-6	CANADIAN PACIFIC RAILWAY CO	D	06/05/2024	VARIOUS		1,687,402	1,750,000	18,667	2.B FE
14862B-AA-4	CASTLEWORKS HOME SERVICES COMPANY - TL	D	06/29/2022	Capitalized Interest		183,537	183,537	0	3.C PL
14862B-AB-2	CASTLEWORKS HOME SERVICES COMPANY - REV		10/05/2023	Capitalized Interest		22,989	0	0	3.C PL
15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELECTRI		06/05/2024	VARIOUS		1,773,849	2,000,000	16,000	1.F FE
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON ELECTRI		06/05/2024	VARIOUS		958,844	1,000,000	7,911	1.F FE
16141*-AC-0	THE CHARTIS GROUP LLC - REV		05/09/2024	EXTERNAL MANAGER		71,844	0	0	3.A PL
16141*-AG-1	CHARTIS GROUP LLC THE - DDTL		05/29/2024	EXTERNAL MANAGER		86,324	86,324	0	3.A Z
171340-AN-2	CHURCH & DWIGHT CO INC		06/05/2024	VARIOUS		1,997,603	2,100,000	22,785	2.A FE
17252M-AN-0	CINTAS CORPORATION NO 2		06/05/2024	VARIOUS		582,109	600,000	3,947	1.G FE
17252M-AQ-3	CINTAS CORPORATION NO 2		06/05/2024	VARIOUS		3,781,225	4,000,000	15,111	1.G FE
189054-AZ-2	CLOROX COMPANY		06/05/2024	VARIOUS		3,910,005	4,000,000	17,378	2.A FE
191216-DP-2	COCA-COLA CO		06/05/2024	VARIOUS		1,689,863	2,000,000	18,750	1.E FE
191241-AF-5	COCA-COLA FEMSA SAB DE CV		06/05/2024	VARIOUS		5,403,326	5,400,000	7,088	1.G FE
191241-AH-1	COCA-COLA FEMSA SAB DE CV		06/05/2024	VARIOUS		648,949	730,000	7,417	1.G FE
19240J-AA-6	COGENT IPV4 LLC		05/02/2024	MORGAN STANLEY & CO. LLC		5,299,839	5,300,000	0	2.B FE
194162-AP-8	COLGATE-PALMOLIVE CO		06/05/2024	VARIOUS		4,502,207	5,000,000	49,653	1.E FE
20030N-BP-5	COMCAST CORP	D	06/05/2024	VARIOUS		2,795,580	3,000,000	40,333	1.G FE
20030N-EB-3	COMCAST CORPORATION		06/05/2024	VARIOUS		1,030,439	1,000,000	3,056	1.G FE
202795-JX-9	COMMONWEALTH EDISON COMPANY		06/05/2024	VARIOUS		2,964,174	3,000,000	50,633	1.F FE
20625B-AB-7	CONCORD III LLC - REV		05/17/2024	EXTERNAL MANAGER		83,900	83,900	0	4.B PL
207597-EN-1	CONNECTICUT LIGHT AND POWER COMPAN		06/05/2024	VARIOUS		411,400	500,000	4,385	1.E FE
209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW		06/05/2024	VARIOUS		2,080,292	2,000,000	26,000	1.G FE
21775J-AB-3	CORA HEALTH HOLDINGS CORP - REV		06/06/2024	EXTERNAL MANAGER		17,308	17,308	0	3.C PL
22242*-AA-0	COUNTRY PURE FOODS INC - TL		12/22/2021	Capitalized Interest		6,116	0	0	3.B PL
22242*-AB-8	COUNTRY PURE FOODS INC - REV		06/28/2024	VARIOUS		166,317	166,317	0	3.B PL
22287*-AA-2	COVENTRY CPACE 2023-1		06/05/2024	VARIOUS		946,777	969,332	22,241	1.B PL
235851-AR-3	DANAHER CORPORATION		06/05/2024	VARIOUS		3,129,419	3,500,000	34,028	1.G FE
23802M-AL-5	COLO_23-1		06/05/2024	VARIOUS		959,418	1,000,000	1,421	1.G FE
239753-DL-7	TARGET CORPORATION		06/05/2024	VARIOUS		266,949	250,000	5,726	1.F FE
24422E-WL-9	JOHN DEERE CAPITAL CORP		06/05/2024	VARIOUS		1,928,475	2,000,000	19,333	1.E FE
24531*-AC-8	DEL REAL LLC - TL		04/01/2023	Capitalized Interest		7,170	7,170	0	3.B PL

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STATEMENT AS OF JUNE 30, 2024 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
25243Y-BE-8	DIAGEO CAPITAL PLC		06/05/2024	VARIOUS		816,874	1,000,000	2,125	1.G FE
25243Y-BN-8	DIAGEO CAPITAL PLC		06/05/2024	VARIOUS		1,044,981	1,000,000	9,375	1.G FE
25468P-DB-9	WALT DISNEY CO		06/05/2024	VARIOUS		1,700,693	2,000,000	917	1.G FE
255123-AA-9	DIVERSIFIED ABS VIII LLC		05/29/2024	BARCLAYS CAPITAL INC.		15,000,000	15,000,000	0	1.F FE
26138E-AU-3	KEURIG DR PEPPER INC		06/05/2024	VARIOUS		708,362	750,000	4,250	2.B FE
26442C-AB-0	DUKE ENERGY CAROLINAS	D.	06/05/2024	VARIOUS		2,637,687	2,500,000	58,333	1.F FE
26862E-AF-7	EIS LEGACY LLC - DDTL		04/30/2024	EXTERNAL MANAGER		883,106	883,106	0	4.B PL
26882P-BE-1	ERAC USA FINANCE COMPANY	C.	06/05/2024	VARIOUS		2,285,011	2,000,000	19,444	1.G FE
27787E-AA-8	EASY ICE LLC - TL		02/11/2022	Capitalized Interest		5,265	5,265	0	3.A PL
27787E-AB-6	EASY ICE LLC - DDTL		06/30/2022	Capitalized Interest		2,109	2,109	0	3.A PL
27787E-AC-4	EASY ICE LLC - REV		05/01/2024	VARIOUS		142,176	142,176	0	3.A PL
278058-DB-5	EATON CORP PLC		06/05/2024	VARIOUS		3,121,209	3,000,000	38,667	1.G FE
291011-BR-4	EMERSON ELECTRIC CO		06/05/2024	VARIOUS		1,678,703	2,000,000	20,044	1.F FE
29281L-AA-0	ENFIN 2024-1		04/23/2024	RBC CAPITAL MARKETS, LLC		5,362,070	5,400,000	0	1.G FE
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC		06/05/2024	VARIOUS		243,193	250,000	1,412	1.G FE
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC		06/05/2024	VARIOUS		1,525,129	1,500,000	27,865	1.G FE
30217A-AC-7	EXPERIAN FINANCE PLC		06/05/2024	VARIOUS		1,777,560	2,000,000	13,292	2.A FE
30233*-AA-4	EYE HEALTH AMERICA LLC - TL		07/26/2022	VARIOUS		504	0	0	3.B PL
30233*-AB-2	EYE HEALTH AMERICA LLC - DDTL		04/01/2024	EXTERNAL MANAGER		134,400	134,400	0	3.B PL
30251B-AB-4	FMR LLC		06/05/2024	VARIOUS		3,233,462	3,000,000	10,750	1.E FE
30303M-8G-0	META PLATFORMS INC		06/05/2024	VARIOUS		2,886,255	3,000,000	32,083	1.D FE
30303M-8H-8	META PLATFORMS INC		06/05/2024	VARIOUS		467,612	500,000	5,882	1.D FE
30308*-AA-0	FG INVENTORY LLC		06/05/2024	VARIOUS		989,573	1,000,000	1,939	1.E PL
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERV		06/05/2024	VARIOUS		3,490,270	3,700,000	8,736	2.B FE
341081-FL-6	FLORIDA POWER & LIGHT CO		06/05/2024	VARIOUS		841,131	1,000,000	7,200	1.D FE
341081-GG-6	FLORIDA POWER & LIGHT CO		06/05/2024	VARIOUS		1,680,207	2,000,000	16,606	1.D FE
341099-CL-1	FLORIDA POWER CORPORATION		06/05/2024	VARIOUS		3,254,265	3,000,000	90,667	1.F FE
34959J-AG-3	FORTIVE CORP		06/05/2024	VARIOUS		2,870,982	3,000,000	44,625	2.B FE
34962E-AB-0	FORTIS LIFE SCIENCES LLC - TL		07/03/2023	Capitalized Interest		1,153	0	0	3.C PL
34962E-AE-4	FORTIS LIFE SCIENCES LLC - REV		12/06/2023	Capitalized Interest		156	156	0	3.C PL
35100L-A8-7	FOUR SEAS LP		05/31/2024	PRIVATE PLACEMENT BOOKINGS		5,000,000	5,000,000	0	1.F PL
35804U-AB-3	FRESH HOLDCO INC - REV		05/14/2024	EXTERNAL MANAGER		6,259	0	0	5.A PL
36250*-AB-7	OPTCONNECT MANAGEMENT LLC - REV		05/21/2024	EXTERNAL MANAGER		138,346	138,346	0	3.C Z
36264F-AM-3	HALEON US CAPITAL LLC		06/05/2024	VARIOUS		3,605,267	4,000,000	28,597	2.A FE
36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC		06/05/2024	VARIOUS		3,117,740	3,000,000	6,397	2.B FE
37148X-AG-7	GENERATE 5 RESET		05/16/2024	GOLDMAN SACHS & Co. LLC		4,000,000	4,000,000	0	1.F FE
37333A-JW-2	GEORGIA POWER COMPANY		06/05/2024	VARIOUS		2,619,929	3,000,000	28,667	2.A FE
373732-AE-7	GLAXOSMITHKLINE CAPITAL INC		06/05/2024	VARIOUS		3,349,086	3,000,000	10,625	1.F FE
40487*-AC-8	HLSS INTERMEDIATE LLC - REV		06/25/2024	EXTERNAL MANAGER		74,057	74,057	0	4.A PL
411707-AM-4	HARDEES FUNDING LLC	D.	04/05/2024	BARCLAYS CAPITAL INC.		7,000,000	7,000,000	0	2.B FE
42551*-AB-7	HENIFF HOLDCO LLC - REV		06/26/2024	EXTERNAL MANAGER		24,632	0	0	4.B PL
428291-AN-8	HEXCEL CORPORATION		06/05/2024	VARIOUS		2,889,815	3,000,000	38,500	3.A FE
43282*-AB-1	HILSINGER COMPANY PARENT LLC THE - TL		09/16/2021	Capitalized Interest		3,035	3,035	0	3.C PL
43282*-AC-9	HILSINGER COMPANY PARENT LLC THE - TL		09/16/2021	Capitalized Interest		376	0	0	4.A PL
43282*-AD-7	HILSINGER COMPANY PARENT LLC THE - TL		09/16/2021	Capitalized Interest		2,495	2,495	0	4.B PL
43705E-AG-1	THEKEY LLC - REV		05/01/2024	EXTERNAL MANAGER		103,636	103,636	0	3.A PL
43707E-BD-3	HOME DEPOT INC		06/05/2024	VARIOUS		1,408,266	1,500,000	22,344	1.F FE
438516-BB-1	HONEYWELL INTERNATIONAL INC		06/05/2024	VARIOUS		408,993	400,000	5,614	1.F FE

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STATEMENT AS OF JUNE 30, 2024 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
438516-CF-1	HONEYWELL INTERNATIONAL INC		06/05/2024	VARIOUS		1,629,606	2,000,000	9,139	1.F FE
438516-CM-6	HONEYWELL INTERNATIONAL INC		06/05/2024	VARIOUS		1,931,914	2,000,000	35,000	1.F FE
44338*-AC-5	HTI INTERMEDIATE LLC - REV		06/06/2024	EXTERNAL MANAGER		85,714	85,714	0	3.B Z
443510-AJ-1	HUBBELL INCORPORATED		06/05/2024	VARIOUS		1,447,001	1,525,000	16,309	2.A FE
455115-ZZ-1	ITI INTERMODAL SERVICES LLC - REV		04/26/2024	EXTERNAL MANAGER		19,503	0	0	3.A Z
456873-AC-2	INGERSOLL-RAND LUXEMBOURG FINANCE		06/05/2024	VARIOUS		3,620,060	4,000,000	17,567	2.A FE
45687A-AP-7	INGERSOLL-RAND GLOBAL HOLDING COMP		06/05/2024	VARIOUS		1,910,706	2,000,000	0	2.A FE
46124H-AB-2	INTUIT INC		06/05/2024	VARIOUS		1,906,863	2,000,000	7,389	1.G FE
46124H-AD-8	INTUIT INC		06/05/2024	VARIOUS		2,324,736	2,800,000	17,967	1.G FE
466738-AC-1	JTM FOODS LLC - REV		05/16/2024	EXTERNAL MANAGER		18,621	18,621	0	3.B PL
47630*-AB-5	JENSEN HUGHES INC - REV		05/31/2024	EXTERNAL MANAGER		841,306	841,306	0	5.A Z
47630*-AB-5	JENSEN HUGHES INC - REV		06/28/2024	EXTERNAL MANAGER		542,778	542,778	0	5.A Z
478165-AB-9	JOHNSON (SC) & SON		06/05/2024	VARIOUS		2,082,455	2,000,000	41,250	2.A FE
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC		06/05/2024	VARIOUS		2,950,184	3,000,000	0	2.B FE
482480-AL-4	KLA CORP		06/05/2024	VARIOUS		4,405,816	4,500,000	81,375	1.F FE
48260*-AB-6	ANY HOUR LLC - REV		04/26/2024	EXTERNAL MANAGER		62,992	62,992	0	3.A PL
48280*-AA-4	KGK RECEIVABLES FINANCE I		06/05/2024	VARIOUS		795,885	800,000	2,323	1.A PL
48280*-AC-0	KGK RECEIVABLES FINANCE I		06/05/2024	VARIOUS		198,594	200,000	581	1.A PL
48803*-AA-6	KELLSTROM COMMERCIAL AEROSPACE INC - REV		06/28/2024	EXTERNAL MANAGER		37,081	37,081	0	4.C PL
48803*-AB-4	KELLSTROM COMMERCIAL AEROSPACE INC - TL		07/01/2019	Capitalized Interest		353	353	0	4.C PL
49271V-AQ-3	KEURIG DR PEPPER INC		06/05/2024	VARIOUS		2,796,632	3,000,000	16,875	2.B FE
500472-AC-9	KONINKLIJKE PHILIPS ELECTRONICS NV		06/05/2024	VARIOUS		5,591,131	5,000,000	80,208	2.A FE
50077L-AD-8	KRAFT HEINZ FOODS CO		06/05/2024	VARIOUS		3,550,931	3,700,000	1,233	2.B FE
501957-AC-8	LC OPOD HOLDINGS INC - REV		06/26/2024	EXTERNAL MANAGER		272,727	0	0	3.B Z
50203*-AA-4	LFS 2024A LLC		04/25/2024	PRIVATE PLACEMENT BOOKINGS		10,200,000	10,200,000	0	1.F PL
50203*-AB-2	LFS 2024A LLC		04/25/2024	PRIVATE PLACEMENT BOOKINGS		1,700,000	1,700,000	0	2.B PL
502431-AF-6	L3HARRIS TECHNOLOGIES INC		06/05/2024	VARIOUS		2,684,302	3,000,000	41,083	2.B FE
532457-BC-1	ELI LILLY AND CO		06/05/2024	VARIOUS		3,520,448	3,250,000	10,743	1.E FE
53633*-AC-4	LIQUID ENVIRONMENTAL SOLUTIONS COR - TL		11/17/2021	CONSENT FEE - BASIS ADJ		1,585	0	0	4.A PL
53633*-AD-2	LIQUID ENVIRONMENTAL SOLUTIONS COR - REV		05/20/2024	EXTERNAL MANAGER		62,992	62,992	0	4.A PL
562936-AC-8	MDI BUYER INC - REV	A.	05/01/2024	EXTERNAL MANAGER		16,327	16,327	0	4.A PL
563427-AA-3	MARITIME PARTNERS 2023-1	D.	06/05/2024	VARIOUS		959,359	0	3,820	1.F FE
56625*-AB-3	ALLPEDI LLC - REV		06/04/2024	EXTERNAL MANAGER		156,250	156,250	0	5.A PL
571903-AS-2	MARRIOTT INTERNATIONAL INC		06/05/2024	VARIOUS		1,440,135	1,500,000	22,135	2.B FE
571903-AX-1	MARRIOTT INTERNATIONAL INC		06/05/2024	VARIOUS		459,279	500,000	4,000	2.B FE
576360-AZ-7	MASTERCARD INC		05/07/2024	CITIGROUP GLOBAL MARKETS INC		2,968,200	3,000,000	0	1.E FE
58013M-FS-8	MCDONALDS CORPORATION		06/05/2024	VARIOUS		3,406,329	3,500,000	38,461	2.A FE
58013M-FW-9	MCDONALDS CORPORATION		06/05/2024	VARIOUS		2,231,183	2,250,000	37,809	2.A FE
58013M-FY-5	MCDONALDS CORPORATION		05/14/2024	BANC OF AMERICA SECURITIES		2,990,070	3,000,000	0	2.A FE
589331-AD-9	MERCK & CO INC		06/05/2024	VARIOUS		2,639,535	2,500,000	41,778	1.E FE
590738-AB-2	MESQUITE POWER LLC		11/22/2017	VARIOUS		0	0	0	2.A PL
59170D-AA-9	METRONET INFRASTRUCTURE ISSUER LLC		06/05/2024	VARIOUS		4,080,558	4,000,000	10,933	1.F FE
60871R-AG-5	MOLSON COORS BREWING CO		06/05/2024	VARIOUS		1,566,827	1,640,000	19,133	2.B FE
615369-AE-5	MOODYS CORPORATION		06/05/2024	VARIOUS		1,954,659	2,000,000	40,833	2.A FE
615369-AV-7	MOODYS CORPORATION		06/05/2024	VARIOUS		1,410,889	2,000,000	16,194	2.A FE
62621*-AD-7	MUNICIPAL EMERGENCY SERVICES INC - DDTL		06/26/2024	EXTERNAL MANAGER		51,281	51,281	0	4.B PL
62955P-AC-3	PAYSCAPE BUYER INC - REV		06/17/2024	EXTERNAL MANAGER		36,190	0	0	3.C PL
631103-AG-3	NASDAQ INC		06/05/2024	VARIOUS		5,840,788	6,000,000	99,458	2.B FE

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STATEMENT AS OF JUNE 30, 2024 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
637432-MS-1	NATIONAL RURAL UTILITIES COOP FINA		06/05/2024	VARIOUS		2,576,861	2,792,000	10,608	1.E FE
64431F-AH-4	NEW ERA TECHNOLOGY INC - REV		04/25/2024	EXTERNAL MANAGER		79,217			3.B PL
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING		06/05/2024	VARIOUS		4,798,274	5,000,000	80,257	1.A FE
649840-CT-0	NEW YORK STATE ELECTRIC & GAS CORP		06/05/2024	VARIOUS		2,397,529	3,000,000	11,467	1.G FE
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS IN		06/05/2024	VARIOUS		1,771,446	2,000,000	17,944	2.A FE
655844-BN-7	NORFOLK SOUTHERN CORP		06/05/2024	VARIOUS		1,773,542	2,000,000	29,333	2.A FE
655844-CM-8	NORFOLK SOUTHERN CORPORATION		06/05/2024	VARIOUS		1,732,672	2,000,000	13,333	2.A FE
65658F-AA-2	NORTH HAVEN FALCON BUYER LLC - TL		05/19/2021	Capitalized Interest		8,987			3.C PL
65658F-AB-0	NORTH HAVEN FALCON BUYER LLC - DDTL		02/28/2022	Capitalized Interest		1,539	1,539		3.C PL
666807-BN-1	NORTHROP GRUMMAN CORP		06/05/2024	VARIOUS		5,667,868	6,000,000	75,833	2.A FE
67021C-AJ-6	NSTAR ELECTRIC CO		06/05/2024	VARIOUS		433,589	500,000	5,744	1.F FE
67021C-AR-8	NSTAR ELECTRIC CO		06/05/2024	VARIOUS		1,621,102	2,000,000	11,917	1.F FE
67077M-AE-8	NUTRIEN LTD	C	06/05/2024	VARIOUS		2,911,693	3,000,000	56,667	2.B FE
67078A-AD-5	NVENT FINANCE SARL		06/05/2024	VARIOUS		1,464,983	1,500,000	9,479	2.C FE
670859-AQ-0	OCP CLO 2020-20 RESET		04/09/2024	BNP PARIBAS GROUP		5,000,000	5,000,000		1.C Z
67098*-AC-6	OIA ACQUISITION LLC - REV		06/21/2024	EXTERNAL MANAGER		37,286	37,286		4.B Z
67102B-AB-0	ARLINGTON CAPITAL PARTNERS III LP - TL		08/30/2019	Capitalized Interest		2,471			5.A
67102B-AC-8	ARLINGTON CAPITAL PARTNERS III LP - TL		08/19/2021	Capitalized Interest		601	601		5.A
677050-AC-0	OGLETHORPE POWER CORP		06/05/2024	VARIOUS		2,667,455	2,625,000	69,520	1.E FE
678858-BN-0	OKLAHOMA GAS AND ELECTRIC CO	C	06/05/2024	VARIOUS		2,392,457	3,000,000	11,050	1.G FE
68086B-AE-2	OLIVER PACKAGING LLC - REV		06/28/2024	EXTERNAL MANAGER		326,549	326,549		3.A PL
68217F-AA-0	OMNICOM GROUP INC	A	06/05/2024	VARIOUS		2,916,976	3,000,000	15,000	2.A FE
68233J-OK-8	ONCOR ELECTRIC DELIVERY COMPANY LL		06/05/2024	VARIOUS		2,890,982	3,000,000	30,333	1.F FE
68902V-AL-1	OTIS WORLDWIDE CORP		06/05/2024	VARIOUS		2,268,129	3,000,000	28,527	2.B FE
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC (	A	06/05/2024	VARIOUS		1,942,986	2,000,000	36,884	1.G FE
69351U-AN-3	PPL ELECTRIC UTILITIES CORP		06/05/2024	VARIOUS		1,920,359	2,000,000	40,444	1.E FE
69353R-FJ-2	PNC BANK NATIONAL ASSOCIATION		06/05/2024	VARIOUS		2,114,443	2,250,000	27,016	1.F FE
695156-AT-6	PACKAGING CORP OF AMERICA		06/05/2024	VARIOUS		1,138,092	1,200,000	19,267	2.B FE
70533B-AD-9	PEDIATRIC HOME RESPIRATORY SERVICE - TL		09/29/2023	VARIOUS		2,220			3.A PL
708696-BY-4	PENNSYLVANIA ELECTRIC COMPANY		06/05/2024	VARIOUS		4,674,710	5,000,000	36,111	1.G FE
71427Q-AA-6	PERNOD RICARD INTERNATIONAL FINANC		06/05/2024	VARIOUS		1,745,812	2,000,000	4,444	2.A FE
717081-CY-7	PFIZER INC		06/05/2024	VARIOUS		2,991,766	2,500,000	40,000	1.F FE
73938*-AC-8	POY HOLDINGS LLC - REV		06/26/2024	EXTERNAL MANAGER		40,578	40,578		3.A Z
74005P-BT-0	PRAXAIR INC		06/05/2024	VARIOUS		3,230,830	4,000,000	14,056	1.F FE
74063*-AH-2	PREMIER IMAGING LLC - TL		12/31/2021	Capitalized Interest		15,938			6. PL
74063*-AJ-8	PREMIER IMAGING LLC - DDTL		05/20/2022	Capitalized Interest		8,751	8,751		6. PL
740816-AD-5	PRESIDENT AND FELLOWS OF HARVARD C		06/05/2024	VARIOUS		2,977,991	2,759,000	27,590	1.A FE
741011-AB-6	PRESIDIO FINANCE LLC		06/05/2024	VARIOUS		1,946,331	1,920,754	4,491	2.C PL
74271B-FW-4	PROCTER & GAMBLE CO		06/05/2024	VARIOUS		1,724,037	2,000,000	15,844	1.D FE
74834L-AZ-3	QUEST DIAGNOSTICS INCORPORATED		06/05/2024	VARIOUS		1,933,915	2,000,000	767	2.A FE
74935N-AC-8	RA PARENT HOLDINGS LP - DDTL		04/26/2024	EXTERNAL MANAGER		19,117	19,117		4.B PL
74935N-AD-6	RA PARENT HOLDINGS LP - REV		05/01/2024	EXTERNAL MANAGER		62,223	62,223		4.B PL
74949L-AE-2	RELX CAPITAL INC		06/05/2024	VARIOUS		2,947,151	3,000,000	5,938	2.A FE
74955B-AC-9	RFI BUYER INC - REV		04/11/2024	EXTERNAL MANAGER		48,785	48,785		4.B Z
75678F-AA-7	RED MONKEY FOODS INC - REV	A	07/14/2022	Capitalized Interest		914	914		3.B PL
760759-BA-7	REPUBLIC SERVICES INC		06/05/2024	VARIOUS		1,612,796	2,000,000	10,556	2.A FE
760759-BH-2	REPUBLIC SERVICES INC		06/05/2024	VARIOUS		1,974,535	2,000,000	48,056	2.A FE
76125B-AA-6	RESOURCE INTL INC - REV		05/06/2024	EXTERNAL MANAGER		46,750	46,750		4.B PL
76882B-AB-7	RIVERPOINT MEDICAL LLC - REV		06/28/2024	EXTERNAL MANAGER		79,657	79,657		5.B GI

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STATEMENT AS OF JUNE 30, 2024 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
771196-AU-6	ROCHE HOLDINGS INC		06/05/2024	VARIOUS		2,975,201	2,500,000	45,694	1.C FE
773903-AJ-8	ROCKWELL AUTOMATION INC		06/05/2024	VARIOUS		2,509,294	32,209	32,209	1.G FE
775109-BF-7	ROGERS COMMUNICATIONS INC		06/05/2024	VARIOUS		1,416,033	1,500,000	2,417	2.C FE
776743-AD-8	ROPER TECHNOLOGIES INC	A.	06/05/2024	VARIOUS		2,228,264	2,300,000	41,272	2.A FE
776743-AF-3	ROPER TECHNOLOGIES INC	A.	06/05/2024	VARIOUS		969,811	1,000,000	9,333	2.A FE
78016E-YH-4	ROYAL BANK OF CANADA	C.	06/05/2024	VARIOUS		3,334,776	4,000,000	8,178	1.E FE
78029#-AA-7	ROYAL HOLDCO CORPORATION - REV		05/24/2024	EXTERNAL MANAGER		20,833	20,833	0	2.C PL
78408L-AC-1	S C JOHNSON & SON INC		06/05/2024	VARIOUS		830,088	1,000,000	7,854	2.A FE
78409V-AB-0	S&P GLOBAL INC		06/05/2024	VARIOUS		3,362,539	3,000,000	10,917	1.G FE
784263-A@-4	SI HOLDINGS INC - REV		04/01/2024	EXTERNAL MANAGER		7,031	0	0	4.B PL
78487J-AA-4	SVC ABS LLC		06/05/2024	VARIOUS		955,427	993,750	2,132	1.A FE
78487J-AB-2	SVC ABS LLC		06/05/2024	VARIOUS		941,613	996,875	2,305	1.C FE
78487J-AC-0	SVC ABS LLC		06/05/2024	VARIOUS		922,323	1,000,000	2,792	1.F FE
78501J-AB-4	SIW INGREDIENTS HOLDINGS LLC - REV		05/01/2024	EXTERNAL MANAGER		27,917	27,917	0	4.C PL
78501J-AC-2	SIW INGREDIENTS HOLDINGS LLC - TL		03/24/2021	CONSENT FEE - BASIS ADJ		4,868	0	0	4.C PL
80683#-AB-8	SCHLOTTERBECK FOSS LLC - TL		01/07/2020	Capitalized Interest		4,735	4,735	0	5.C PL
80699A-DU-6	SCHLOTTERBECK FOSS LLC - REV		06/03/2021	Capitalized Interest		422	422	0	5.B GI
81760#-AA-4	SERVICE MINDS COMPANY LLC - DDTL		01/09/2023	Capitalized Interest		7,232	7,232	0	3.A PL
81760#-AB-2	SERVICE MINDS COMPANY LLC - TL		02/07/2022	Capitalized Interest		16,626	16,626	0	3.A PL
81760#-AC-0	SERVICE MINDS COMPANY LLC - REV		01/04/2024	Capitalized Interest		3,018	3,018	0	3.A PL
84467F-AB-2	SOUTHPORT ISSUER 2024-1 LLC		05/08/2024	PRIVATE PLACEMENT BOOKINGS		5,700,000	5,700,000	0	1.F Z
85236@-AC-9	ST ATHENA GLOBAL LLC - REV		04/29/2024	EXTERNAL MANAGER		8,583	8,583	0	5.A Z
85440K-AD-6	STANFORD UNIVERSITY		06/05/2024	VARIOUS		209,828	330,000	88	1.A FE
857477-BN-2	STATE STREET CORP		06/05/2024	VARIOUS		3,622,393	4,000,000	22,764	1.F FE
857477-CA-9	STATE STREET CORP	D.	06/05/2024	VARIOUS		1,948,919	2,000,000	34,551	1.E FE
86722T-AB-8	SUNCOF ENERGY INC		06/05/2024	VARIOUS		1,090,812	1,000,000	761	2.A FE
871829-BF-3	SYSCO CORPORATION		06/05/2024	VARIOUS		3,321,205	3,500,000	44,236	2.B FE
87612E-BP-0	TARGET CORPORATION		06/05/2024	VARIOUS		1,939,555	2,000,000	20,000	1.F FE
882508-BF-0	TEXAS INSTRUMENTS INC		06/05/2024	VARIOUS		773,574	870,000	7,492	1.E FE
882508-BJ-2	TEXAS INSTRUMENTS INC		06/05/2024	VARIOUS		1,694,964	2,000,000	3,014	1.E FE
882508-BL-7	TEXAS INSTRUMENTS INC		06/05/2024	VARIOUS		1,664,085	2,000,000	8,444	1.E FE
883556-CM-2	THERMO FISHER SCIENTIFIC INC		06/05/2024	VARIOUS		2,911,216	4,000,000	15,556	1.G FE
88651C-AB-6	TIERPOINT	A.	06/05/2024	VARIOUS		16,269,459	17,000,000	3,611	1.G FE
89114T-ZV-7	TORONTO-DOMINION BANK/THE		06/05/2024	VARIOUS		436,855	500,000	3,778	1.E FE
89115A-2E-1	TORONTO-DOMINION BANK/THE		06/05/2024	VARIOUS		950,771	1,000,000	21,909	1.E FE
892939-AA-7	TRALKA SPA (CHADWICK)		05/02/2024	EXTERNAL MANAGER		5,000,000	5,000,000	0	2.B Z
89625J-AB-2	TRIMECH ACQUISITION CORP - REV		06/24/2024	EXTERNAL MANAGER		51,579	0	0	3.C PL
89788M-AM-4	TRUIST FINANCIAL CORP		06/05/2024	VARIOUS		4,814,730	5,000,000	91,769	1.G FE
89989#-AB-0	TURBO BUYER INC - REV		06/26/2024	EXTERNAL MANAGER		38,442	38,442	0	4.C PL
90042J-AB-5	TURNINGPOINT HEALTHCARE SOLUTIONS - REV		06/25/2024	EXTERNAL MANAGER		62,500	62,500	0	4.C Z
902133-AY-3	TYCO ELECTRONICS GROUP SA		06/05/2024	VARIOUS		3,394,838	4,000,000	33,611	1.G FE
907818-DT-2	UNION PACIFIC CORP		06/05/2024	VARIOUS		1,794,936	2,000,000	33,211	1.G FE
907818-GB-8	UNION PACIFIC CORPORATION		06/05/2024	VARIOUS		1,937,595	2,000,000	33,750	1.G FE
911312-AJ-5	UPS OF AMERICA INC		06/05/2024	VARIOUS		2,745,650	2,500,000	60,278	1.F FE
911312-BY-1	UNITED PARCEL SERVICE INC		06/05/2024	VARIOUS		984,592	1,000,000	7,911	1.F FE
91159H-JD-3	US BANCORP	D.	06/05/2024	VARIOUS		2,487,913	3,000,000	28,555	1.G FE
91159H-JL-5	US BANCORP		06/05/2024	VARIOUS		1,904,984	2,000,000	33,335	1.F FE
914886-AF-3	UNIV SOUTHERN CALIFORNIA 21A		06/05/2024	VARIOUS		345,655	500,000	2,618	1.C FE
91835#-AK-2	VRC COMPANIES LLC - REV		05/02/2024	EXTERNAL MANAGER		12,500	12,500	0	4.C PL

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STATEMENT AS OF JUNE 30, 2024 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	
918610-AA-3	VG TARGET HOLDINGS LLC - REV		05/02/2024	VARIOUS		41,533	41,533	0	3.A PL	
918610-AA-3	VG TARGET HOLDINGS LLC - REV		05/02/2024	VARIOUS		96	96	0	3.A PL	
918610-AB-1	VG TARGET HOLDINGS LLC - TL		08/02/2021	Capitalized Interest		1,503	1,503	0	3.A PL	
922240-AA-3	VARILEASE		04/11/2024	PRIVATE PLACEMENT BOOKINGS		3,500,000	3,500,000	0	2.A Z	
92343V-GL-2	VERIZON COMMUNICATIONS INC		06/05/2024	VARIOUS		2,145,301	3,000,000	21,850	2.A FE	
927320-AA-9	VINCI SA		06/05/2024	VARIOUS		1,428,879	1,500,000	8,594	1.G FE	
92826C-AE-2	VISA INC		06/05/2024	VARIOUS		942,389	1,000,000	19,713	1.D FE	
92826C-AK-8	VISA INC		06/05/2024	VARIOUS		1,484,951	2,000,000	7,500	1.D FE	
92838P-AB-5	VISION INNOVATION PARTNERS BORROWE - REV		04/01/2024	VARIOUS		24,312	24,312	0	3.C PL	
92838P-AC-3	VISION INNOVATION PARTNERS BORROWE - TL		04/07/2022	Capitalized Interest		1,279	1,279	0	3.C PL	
92838P-AD-1	VISION INNOVATION PARTNERS BORROWE - DDTL		02/13/2024	Capitalized Interest		19	19	0	3.C PL	
92940P-AG-9	WRKCO INC		06/05/2024	VARIOUS		1,692,433	2,000,000	28,333	2.B FE	
94106B-AE-1	WASTE CONNECTIONS INC		06/05/2024	VARIOUS		875,383	1,000,000	356	2.A FE	
94106B-AF-8	WASTE CONNECTIONS INC		06/05/2024	VARIOUS		3,747,542	4,000,000	65,333	2.A FE	
94106L-BE-8	WASTE MANAGEMENT INC		06/05/2024	VARIOUS		71,027	75,000	131	1.G FE	
94106L-BS-7	WASTE MANAGEMENT INC		06/05/2024	VARIOUS		1,892,227	2,000,000	11,528	1.G FE	
96145D-AD-7	WRKCO INC		06/05/2024	VARIOUS		473,996	500,000	3,750	2.B FE	
96145D-AH-8	WRKCO INC		06/05/2024	VARIOUS		1,923,958	2,000,000	17,778	2.B FE	
970648-AG-6	WILLIS NORTH AMERICA INC		06/05/2024	VARIOUS		1,138,084	1,170,000	11,700	2.B FE	
98919F-AA-8	ZAVATION MEDICAL PRODUCTS LLC - REV		06/26/2024	EXTERNAL MANAGER		59,797	59,797	0	3.A PL	
98978V-AK-9	ZOETIS INC		06/05/2024	VARIOUS		1,779,863	1,800,000	4,950	2.A FE	
98978V-AN-3	ZOETIS INC		06/05/2024	VARIOUS		628,567	655,000	7,451	2.A FE	
989790-AA-1	ZIPLY FIBER ISSUER LLC		04/03/2024	GOLDMAN SACHS & Co. LLC		10,996,933	11,000,000	0	1.G FE	
BAF25H-1W-3	NEXTCARE INC - REV		04/12/2024	EXTERNAL MANAGER		59,784	59,784	0	3.C Z	
BAF4FN-WQ-4	SCHLOTTERBECK FOSS LLC - REV		06/28/2024	EXTERNAL MANAGER		49,213	49,213	0	5.C Z	
BAF4ZJ-LS-9	QUANTIC ELECTRONICS LLC - REV		06/26/2024	EXTERNAL MANAGER		25,000	25,000	0	3.A Z	
BAF5CS-86-4	ANPAC SPA (PROJECT NEPTUNE)		03/18/2024	VARIOUS		46,250	0	0	2.C Z	
BAF5EM-9U-1	IGPS SENIOR SECURED NOTE SERIES B		04/18/2024	EXTERNAL MANAGER		3,750,000	3,750,000	0	2.B Z	
BAF5EM-C6-0	IGPS SENIOR SECURED NOTE SERIES C		04/18/2024	EXTERNAL MANAGER		3,750,000	3,750,000	0	2.B Z	
BAF5F8-AX-3	GRAFFITI BUYER INC - TL		04/29/2024	EXTERNAL MANAGER		700,516	692,956	0	4.B Z	
BAF5G3-MX-0	GEN4 DENTAL PARTNERS OPCO LLC - TL		05/13/2024	EXTERNAL MANAGER		3,556,206	3,512,881	0	4.B Z	
BAF5G9-HY-1	BC GROUP HOLDINGS INC - TL		05/14/2024	EXTERNAL MANAGER		399,410	394,176	0	4.B Z	
BAF5GC-NF-8	BPCP NSA INTERMEDCO INC - TL		05/17/2024	EXTERNAL MANAGER		2,621,020	2,621,020	0	4.B Z	
BAF5GC-RW-7	BPCP NSA INTERMEDCO INC - DDTL		06/26/2024	EXTERNAL MANAGER		137,247	137,247	0	4.B Z	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						588,161,592	613,256,442	4,161,698	XXX
2509999997	Total - Bonds - Part 3						612,932,526	642,329,442	4,385,782	XXX
2509999998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999	Total - Bonds						612,932,526	642,329,442	4,385,782	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
BAF20Y-9D-5	FHLB ACTIVITY STOCK		06/17/2024	ZZINTR		95,712,000	9,571,200	0		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						9,571,200	XXX	0	XXX
63931F-10-7	Global Alternatives Private EquitySub-Trust A	D.	02/14/2020	Global Alternatives PE Sub-Trust A		9,934,198	1,398,600	0		
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,398,600	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3						10,969,800	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 2024 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks						10,969,800	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						10,969,800	XXX	0	XXX
6009999999 - Totals						623,902,326	XXX	4,385,782	XXX

STATEMENT AS OF JUNE 30, 2024 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
..912828-6Z-8	TREASURY NOTE		06/29/2024	MATURITY		5,470,000	5,470,000	5,441,368	5,466,514	0	3,486	0	3,486	0	5,470,000	0	0	0	47,863	06/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,470,000	5,470,000	5,441,368	5,466,514	0	3,486	0	3,486	0	5,470,000	0	0	0	47,863	XXX	XXX
..797646-4X-1	SAN FRANCISCO CALIF CITY & CNT		06/21/2024	SECURITY CALLED BY ISSUER		9,505,000	9,505,000	9,504,810	9,504,852	0	4	0	4	0	9,504,856	0	144	144	171,882	06/15/2038	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,505,000	9,505,000	9,504,810	9,504,852	0	4	0	4	0	9,504,856	0	144	144	171,882	XXX	XXX
..3132LA-NX-6	FHLMC GOLD 30YR CASH ISSUANCE		06/01/2024	MBS PAYDOWN		2,689	2,689	2,694	2,689	0	0	0	0	0	2,689	0	0	0	0	11/01/2048	1.A
..3132UJ-Z5-3	FHLMC GOLD 30YR		06/01/2024	MBS PAYDOWN		2,330	2,330	2,317	2,329	0	1	0	1	0	2,330	0	0	0	0	12/01/2046	1.A
..3140FG-6V-6	FNMA 30YR		06/01/2024	MBS PAYDOWN		6,492	6,492	6,458	6,491	0	1	0	1	0	6,492	0	0	0	16	11/01/2046	1.A
..3140FN-H7-2	FNMA 30YR		06/01/2024	MBS PAYDOWN		830	830	823	830	0	0	0	1	0	830	0	0	0	2	01/01/2047	1.A
..3140FN-JC-9	FNMA 30YR		06/01/2024	MBS PAYDOWN		10,069	10,069	10,330	10,164	0	(95)	0	(95)	0	10,069	0	0	0	33	01/01/2047	1.A
..3140KO-FE-3	FNMA 30YR UMBS		06/01/2024	MBS PAYDOWN		10,089	10,089	10,253	10,095	0	(7)	0	(7)	0	10,089	0	0	0	25	11/01/2049	1.A
..626207-YF-5	MUNICIPAL ELEC AUTH GA		04/04/2024	SECURITY CALLED BY ISSUER		218,000	218,000	218,000	220,605	0	0	0	0	0	220,605	0	(2,605)	(2,605)	7,234	04/01/2057	1.6 FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA		04/01/2024	SECURITY CALLED BY ISSUER at 100.000		120,000	120,000	120,214	120,000	0	0	0	0	0	120,000	0	0	0	0	04/01/2057	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						370,499	370,499	371,089	373,202	0	(99)	0	(99)	0	373,104	0	(2,605)	(2,605)	7,325	XXX	XXX
..75405U-AD-8	RAS LAFFAN LNG 3	D	03/31/2024	SINKING FUND REDEMPTION		1,171,300	1,171,300	1,179,382	1,171,399	0	(99)	0	(99)	0	1,171,300	0	0	0	0	09/30/2027	1.D FE
..75405U-AA-4	RAS LAFFAN LNG 3	D	03/31/2024	SINKING FUND REDEMPTION		1,974,435	1,974,435	14,195,741	1,973,775	0	660	0	660	0	1,974,435	0	0	0	0	09/30/2027	1.D FE
..590738-AB-2	MESQUITE POWER LLC		04/01/2024	INSTALMENT REPAYMENT		233,474	233,474	15,000,000	233,474	0	0	0	0	0	233,474	0	0	0	176,708	12/31/2046	2.A PL
..92838P-AC-3	VISION INNOVATION PARTNERS BORROINE - TL		03/29/2024	INSTALMENT REPAYMENT		2,505	2,505	970,725	2,504	0	2	0	2	0	2,505	0	0	0	0	04/07/2028	3.C PL
..639108-AA-3	NAUTILUS SOLAR ENERGY		03/31/2024	INSTALMENT REPAYMENT		179,310	179,310	12,347,888	179,310	0	0	0	0	0	179,310	0	0	0	0	03/31/2048	2.C PL
..00018K-AB-1	A&R LOGISTICS HOLDINGS INC. - REV		05/10/2024	VARIOUS		65,841	65,999	65,999	6,887	0	1,136	0	1,136	0	65,809	0	32	32	0	08/03/2026	3.A PL
..00018K-AC-9	A&R LOGISTICS HOLDINGS INC. - TL		04/05/2024	VARIOUS		2,654	1,351	2,641	2,653	0	1	0	1	0	2,654	0	0	0	0	08/03/2026	3.A PL
..00018K-AD-7	AR LOGISTICS HOLDINGS INC - TL		04/03/2024	VARIOUS		148	76	148	148	0	0	0	0	0	148	0	0	0	0	08/03/2026	3.A PL
..00018K-AE-5	A&R LOGISTICS HOLDINGS INC. - TL		04/03/2024	VARIOUS		470	240	466	470	0	0	0	0	0	470	0	0	0	0	08/03/2026	3.A PL
..000438-AB-3	AAMP GLOBAL HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		3,645	3,645	3,578	3,636	0	9	0	9	0	3,645	0	0	0	0	11/05/2025	4.A PL
..000438-AC-1	AAMP GLOBAL HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		1,967	1,967	1,948	1,964	0	3	0	3	0	1,967	0	0	0	0	11/05/2025	4.A PL
..000438-AD-9	AAMP GLOBAL HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		2,950	2,950	2,913	2,939	0	11	0	11	0	2,950	0	0	0	0	11/05/2025	5.B GI
..00091J-AA-6	AUTHB 2021-1 A2		04/30/2024	MBS PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	0	07/30/2028	2.C FE
..00097*-AA-2	ACP OAK BUYER INC - TL		06/28/2024	INSTALMENT REPAYMENT		317	317	303	316	0	1	0	1	0	317	0	0	0	0	08/29/2026	4.C PL
..00161#-AA-9	ADPD HOLDINGS LLC - REV		06/28/2024	EXTERNAL MANAGER		42,524	42,524	42,524	39,867	0	0	0	0	0	42,524	0	0	0	0	08/16/2028	3.B PL
..00161#-AB-7	ADPD HOLDINGS LLC - TL		04/02/2024	INSTALMENT REPAYMENT		3,317	3,317	3,270	3,315	0	2	0	2	0	3,317	0	0	0	0	08/16/2028	3.B PL
..001768-AA-4	AMF FLORENCE LLC		04/01/2024	INSTALMENT REPAYMENT		162,552	162,552	162,552	162,552	0	0	0	0	0	162,552	0	0	0	0	12/31/2035	2.B PL
..001778-AC-9	AMCP PET HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		4,701	4,701	4,621	4,694	0	7	0	7	0	4,701	0	0	0	0	10/05/2026	3.A PL
..001778-AE-5	AMCP PET HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		2,500	2,500	2,463	2,495	0	5	0	5	0	2,500	0	0	0	0	10/05/2026	3.A PL
..00251*-AD-8	A&R LOGISTICS HOLDINGS INC - TL		04/03/2024	VARIOUS		1,825	592	1,809	1,824	0	1	0	1	0	1,825	0	0	0	0	08/03/2026	3.A PL
..00251*-AE-6	AR LOGISTICS HOLDINGS INC - TL		04/03/2024	VARIOUS		722	366	718	722	0	0	0	0	0	722	0	0	0	0	08/03/2026	3.A PL
..00255E-AA-9	AASET 22-1	D	06/16/2024	MBS PAYDOWN		215,845	215,845	211,932	215,585	0	261	0	261	0	215,845	0	0	0	1,165	05/16/2029	1.G FE
..00439#-AD-9	ACCPAC LLC - TL		06/28/2024	INSTALMENT REPAYMENT		3,797	3,797	3,776	3,794	0	2	0	2	0	3,797	0	0	0	0	01/16/2026	3.B PL
..00439#-AE-7	ACCPAC INC - REV		04/26/2024	INSTALMENT REPAYMENT		19,708	19,708	19,703	16,231	0	0	0	0	0	19,708	0	0	0	0	01/16/2026	3.B PL
..00457*-AC-2	ACCPAC LLC - TL		06/28/2024	INSTALMENT REPAYMENT		811	811	793	808	0	2	0	2	0	811	0	0	0	0	01/16/2026	3.B PL
..00508#-AA-1	ACTION SIGNATURE ACQUISITION - REV		06/28/2024	EXTERNAL MANAGER		24,615	24,615	24,615	24,615	0	0	0	0	0	24,615	0	0	0	0	06/17/2026	2.C PL
..00508#-AD-5	ACTION SIGNATURE ACQUISITION INC - TL		06/28/2024	INSTALMENT REPAYMENT		2,979	2,979	2,954	2,976	0	4	0	4	0	2,979	0	0	0	0	06/17/2026	2.C PL
..00508#-AE-3	ACTION SIGNATURE ACQUISITION INC - TL		06/28/2024	INSTALMENT REPAYMENT		43,128	43,128	42,518	43,054	0	74	0	74	0	43,128	0	0	0	0	06/17/2026	2.C PL
..00737*-AD-2	ADS BUYER INC - TL		06/28/2024	INSTALMENT REPAYMENT		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	12/30/2027	4.B PL

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STATEMENT AS OF JUNE 30, 2024 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	
..420150-AC-7	QUANTIC ELECTRONICS LLC (F/K/A HAW - TL		06/28/2024	INSTALMENT REPAYMENT		1,375	1,375	1,350	1,373	0	2	0	2	0	1,375	0	0	0	0	0	11/19/2026	3.A PL
..422560-AA-7	HEARTLAND VETERINARY PARTNERS LLC - DDTL		06/28/2024	EXTERNAL MANAGER		535	535	535	535	0	0	0	0	0	535	0	0	0	0	0	12/10/2026	3.B PL
..422560-AB-5	HEARTLAND VETERINARY PARTNERS - TL		06/28/2024	INSTALMENT REPAYMENT		3,022	3,022	2,951	3,017	0	4	0	4	0	3,022	0	0	0	0	0	12/10/2026	3.B PL
..425510-AA-9	HENIFF HOLDCO LLC - TL		06/28/2024	INSTALMENT REPAYMENT		4,361	4,361	4,320	4,358	0	3	0	3	0	4,361	0	0	0	0	0	12/03/2026	3.B PL
..425510-AB-7	HENIFF HOLDCO LLC - REV		06/18/2024	VARIOUS		22,393	22,393	22,393	16,315	0	0	0	0	0	22,393	0	0	0	0	0	12/03/2024	4.B PL
..425510-AA-3	HENIFF HOLDCO LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,125	2,125	2,104	2,123	0	2	0	2	0	2,125	0	0	0	0	0	12/03/2026	3.A PL
..42984R-AC-6	HIGHGROUND RESTORATION GROUP INC - TL		06/28/2024	INSTALMENT REPAYMENT CONSENT FEE - BASIS ADJ		12,496	12,496	12,309	12,484	0	13	0	13	0	12,496	0	0	0	0	0	11/17/2028	3.B PL
..432820-AC-9	HILLSINGER COMPANY PARENT LLC THE - TL		06/17/2024			12	0	12	12	0	0	0	0	0	12	0	0	0	0	0	09/06/2025	4.A PL
..43351R-AA-3	MUSIC 2022-1 A		05/20/2024	MBS PAYDOWN		5,964	5,964	5,698	5,938	0	26	0	26	0	5,964	0	0	0	0	0	05/20/2027	1.G FE
..437050-AE-6	THEKEY LLC - DDTL		06/01/2024	EXTERNAL MANAGER		2,131	2,131	2,131	2,131	0	0	0	0	0	2,131	0	0	0	0	0	03/30/2027	3.A PL
..450540-AD-0	ITI INTERMODAL SERVICES LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,078	2,078	2,028	2,074	0	4	0	4	0	2,078	0	0	0	0	0	12/21/2027	3.A PL
..450540-AE-8	ITI INTERMODAL SERVICES LLC - TL		06/28/2024	EXTERNAL MANAGER		1,098	1,098	1,098	1,098	0	0	0	0	0	1,098	0	0	0	0	0	12/21/2027	3.A PL
..452500-AA-8	IMAGINE ACQUISITION CO INC - TL		06/28/2024	INSTALMENT REPAYMENT		3,064	3,064	3,025	3,061	0	3	0	3	0	3,064	0	0	0	0	0	11/16/2027	3.B PL
..453250-AD-3	INCEPTION FERTILITY VENTURES LLC - TL		04/29/2024	INSTALMENT REPAYMENT		2,612,292	2,612,292	2,576,832	2,604,630	0	7,662	0	7,662	0	2,612,292	0	0	0	0	0	12/31/2024	5.B GI
..453250-AE-1	INCEPTION FERTILITY VENTURES LLC - TL		04/29/2024	INSTALMENT REPAYMENT		122,230	122,230	119,786	121,524	0	706	0	706	0	122,230	0	0	0	0	0	12/31/2024	5.B GI
..453250-AL-5	INCEPTION FERTILITY VENTURES LLC - TL		04/29/2024	INSTALMENT REPAYMENT		501,660	501,660	496,644	497,087	0	4,573	0	4,573	0	501,660	0	0	0	0	0	12/31/2024	5.B GI
..45333E-AB-8	IN-PLACE MACHINING COMPANY LLC - TL		06/28/2024	INSTALMENT REPAYMENT		18,108	18,108	17,927	18,096	0	12	0	12	0	18,108	0	0	0	0	0	10/21/2028	3.C PL
..455115-XX-8	ITI INTERMODAL SERVICES LLC - TL		06/28/2024	INSTALMENT REPAYMENT		1,524	1,524	1,520	1,524	0	0	0	0	0	1,524	0	0	0	0	0	12/21/2027	5.B GI
..455115-YY-5	ITI INTERMODAL SERVICES LLC - DDTL		06/28/2024	EXTERNAL MANAGER		218	218	218	218	0	0	0	0	0	218	0	0	0	0	0	12/21/2027	5.B GI
..458360-AH-8	INTEGRITY MARKETING ACQUISITION LL - TL		06/28/2024	EXTERNAL MANAGER		3,131	3,131	3,092	3,116	0	1	0	1	0	3,117	0	14	14	0	0	08/27/2026	3.C PL
..458360-AJ-4	INTEGRITY MARKETING ACQUISITION LL - DDTL		06/28/2024	EXTERNAL MANAGER		1,745	1,745	1,717	1,734	0	1	0	1	0	1,735	0	10	10	0	0	08/27/2026	3.C PL
..458360-AK-1	INTEGRITY MARKETING ACQUISITION LL - DDTL		06/28/2024	EXTERNAL MANAGER		2,447	2,447	2,447	2,447	0	0	0	0	0	2,447	0	0	0	0	0	08/27/2026	3.C PL
..466365-AE-3	JACK 22-1A A211		05/25/2024	MBS PAYDOWN		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	0	0	02/25/2032	2.B FE
..466730-AA-5	JTM FOODS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		3,217	3,217	3,174	3,213	0	4	0	4	0	3,217	0	0	0	0	0	05/14/2027	3.B PL
..476300-AB-5	JENSEN HUGHES INC - REV		05/24/2024	VARIOUS		651,333	651,333	651,333	0	0	0	0	0	651,333	0	0	0	0	0	0	03/22/2025	3.A Z
..476300-AB-5	JENSEN HUGHES INC - REV		06/21/2024	EXTERNAL MANAGER		352,806	352,806	352,806	0	0	0	0	0	0	352,806	0	0	0	0	0	03/22/2025	5.A Z
..476300-AC-3	JENSEN HUGHES INC - TL		04/02/2024	INSTALMENT REPAYMENT		19,804	19,804	19,606	19,804	0	1	0	1	0	19,804	0	0	0	0	0	03/22/2025	5.B GI
..476300-AD-1	JENSEN HUGHES INC - DDTL		04/01/2024	EXTERNAL MANAGER		2,719	2,719	2,719	2,719	0	0	0	0	0	2,719	0	0	0	0	0	03/22/2025	5.B GI
..476300-AE-9	JENSEN HUGHES INC - TL		04/02/2024	INSTALMENT REPAYMENT		1,452	1,452	1,452	1,452	0	0	0	0	0	1,452	0	0	0	0	0	03/22/2025	5.B GI
..476300-AB-4	JENSEN HUGHES INC - DDTL		04/01/2024	EXTERNAL MANAGER		2,262	2,262	2,262	2,262	0	0	0	0	0	2,262	0	0	0	0	0	03/22/2025	3.C PL
..476300-AE-8	JENSEN HUGHES INC - TL		04/02/2024	INSTALMENT REPAYMENT SECURITY CALLED BY ISSUER		2,676	2,676	2,663	2,676	0	0	0	0	0	2,676	0	0	0	0	0	03/22/2025	3.C PL
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC		05/07/2024	ISSUER		165,646	165,646	165,646	165,646	0	0	0	0	0	165,646	0	0	0	4,822	0	08/12/2031	2.B PL
..482600-AA-8	ANY HOUR LLC - DDTL		05/23/2024	INSTALMENT REPAYMENT		617,323	617,323	617,323	617,323	0	0	0	0	0	617,323	0	0	0	0	0	07/21/2027	3.A PL
..482600-AB-6	ANY HOUR LLC - REV		05/23/2024	INSTALMENT REPAYMENT		62,992	62,992	62,992	0	0	0	0	0	0	62,992	0	0	0	0	0	07/21/2027	3.A PL
..482600-AC-4	ANY HOUR LLC - TL		05/23/2024	INSTALMENT REPAYMENT		1,044,094	1,044,094	1,028,531	1,033,701	0	10,393	0	10,393	0	1,044,094	0	0	0	0	0	07/21/2027	3.A PL
..482610-AA-9	KL CHARLIE ACQUISITION COMPANY - DDTL		06/28/2024	VARIOUS		656	656	656	656	0	0	0	0	0	656	0	0	0	0	0	12/30/2026	4.A PL
..482610-AB-7	KL CHARLIE ACQUISITION COMPANY - DDTL		06/28/2024	VARIOUS		2,837	2,837	2,837	2,837	0	0	0	0	0	2,837	0	0	0	0	0	12/30/2026	4.A PL
..482610-AC-5	KL CHARLIE ACQUISITION COMPANY - TL		06/28/2024	INSTALMENT REPAYMENT		4,729	4,729	4,604	4,720	0	9	0	9	0	4,729	0	0	0	0	0	12/30/2026	4.A PL
..482610-AD-3	KL CHARLIE ACQUISITION COMPANY - REV		06/28/2024	EXTERNAL MANAGER		236,824	236,824	236,824	98,677	0	0	0	0	0	236,824	0	0	0	0	0	12/30/2026	4.A PL
..482610-AE-1	KL CHARLIE ACQUISITION COMPANY - TL		06/28/2024	INSTALMENT REPAYMENT		1,786	1,786	1,786	1,786	0	0	0	0	0	1,786	0	0	0	0	0	12/30/2026	3.B PL
..482610-AF-8	KL CHARLIE ACQUISITION COMPANY - DDTL		04/02/2024	INSTALMENT REPAYMENT		696	696	696	696	0	0	0	0	0	696	0	0	0	0	0	12/30/2026	3.B PL
..482780-AC-4	KNPC HOLDCO LLC - TL		06/28/2024	INSTALMENT REPAYMENT		7,500	7,500	7,374	7,492	0	8	0	8	0	7,500	0	0	0	0	0	10/22/2029	3.A PL
..482790-AA-1	KL BRONCO ACQUISITION INC - TL		06/28/2024	INSTALMENT REPAYMENT		7,857	7,857	7,741	7,849	0	8	0	8	0	7,857	0	0	0	0	0	06/30/2028	5.A PL
..482790-AB-9	KL BRONCO ACQUISITION INC - DDTL		06/28/2024	VARIOUS		4,821	1,071	4,812	0	0	0	0	0	0	4,812	0	9	9	0	0	06/30/2028	5.A PL

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STATEMENT AS OF JUNE 30, 2024 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..48279*-AC-7	KL BRONCO ACQUISITION INC - REV		05/21/2024	INSTALMENT REPAYMENT		114,286	114,286	114,286	97,190	0	5,273	0	5,273	0	114,286	0	0	0	0	06/30/2028	5.A PL	
..48803*-AA-6	KELLSTROM COMMERCIAL AEROSPACE INC - REV		05/31/2024	INSTALMENT REPAYMENT		12,360	12,360	12,360	0	0	0	0	0	0	12,360	0	0	0	0	07/01/2025	4.C PL	
..48803*-AB-4	KELLSTROM COMMERCIAL AEROSPACE INC - TL		05/13/2024	INSTALMENT REPAYMENT		7,931	7,931	7,667	7,907	0	24	0	24	0	7,931	0	0	0	0	07/01/2025	4.C PL	
..500780-AA-8	KRAYDEN HOLDINGS INC - TL		06/27/2024	INSTALMENT REPAYMENT		4,141	4,141	4,044	4,135	0	6	0	6	0	4,141	0	0	0	0	03/01/2029	4.B PL	
..501957-AB-0	LC OPCO HOLDINGS INC - TL		04/04/2024	INSTALMENT REPAYMENT		15,909	15,909	15,750	15,906	0	3	0	3	0	15,909	0	0	0	0	07/01/2028	3.B PL	
..501957-AD-6	LC OPCO HOLDINGS INC - DDTL		04/04/2024	INSTALMENT REPAYMENT		5,682	5,682	5,625	5,682	0	0	0	0	0	5,682	0	0	0	0	07/01/2028	3.B PL	
..50205F-AA-2	LFS 2023 LLC		06/15/2024	MBS PAYDOWN		834,658	834,658	834,658	834,658	0	0	0	0	0	834,658	0	0	0	5,358	11/15/2027	1.F FE	
..51932*-AH-9	LAV GEAR HOLDINGS INC - DDTL		06/28/2024	INSTALMENT REPAYMENT		7,052	7,052	7,052	7,052	0	0	0	0	0	7,052	0	0	0	0	10/31/2025	4.B PL	
..52464Q-AB-8	LEGACY FARMS LLC - TL		04/08/2024	INSTALMENT REPAYMENT		70	70	69	0	0	0	0	0	0	70	0	0	0	0	12/08/2029	2.C PL	
..52548*-AB-6	LEITERS INC - TL		06/28/2024	INSTALMENT REPAYMENT		976	976	954	975	0	2	0	2	0	976	0	0	0	0	06/29/2028	3.A PL	
..53633*-AB-6	LIQUID ENVIRONMENTAL SOLUTIONS COR - DDTL		04/02/2024	INSTALMENT REPAYMENT		1,837	1,837	1,837	1,837	0	0	0	0	0	1,837	0	0	0	0	05/29/2026	4.A PL	
..53633*-AC-4	LIQUID ENVIRONMENTAL SOLUTIONS COR - TL		04/20/2024	VARIOUS		7,369	4,199	5,730	7,366	0	3	0	3	0	7,369	0	0	0	0	05/31/2026	4.A PL	
..53633*-AD-2	LIQUID ENVIRONMENTAL SOLUTIONS COR - REV		06/17/2024	VARIOUS		36,745	36,745	36,745	28,670	0	0	0	0	0	36,745	0	0	0	0	05/31/2026	4.A PL	
..53633*-AE-0	LIQUID ENVIRONMENTAL SOLUTIONS COR - DDTL		04/02/2024	INSTALMENT REPAYMENT SINKING FUND REDEMPTION		989	989	989	989	0	0	0	0	0	989	0	0	0	0	05/31/2026	4.A PL	
..54143M-AA-4	LOGISTICS 1 MI TN VA SR AC1-C		06/10/2024			13,053	13,053	13,053	13,053	0	0	0	0	0	13,053	0	0	0	0	29	10/10/2042	1.D FE
..55250*-AA-5	MD MIDCO INC - TL		06/28/2024	VARIOUS		19,651	3,324	19,560	19,646	0	5	0	5	0	19,651	0	0	0	0	08/31/2028	4.B PL	
..55250*-AB-3	MD MIDCO INC - DDTL		06/28/2024	EXTERNAL MANAGER		1,162	1,162	1,162	1,162	0	0	0	0	0	1,162	0	0	0	0	08/31/2028	4.B PL	
..55283Y-AA-5	MACON 2021-1 A		06/05/2024	MBS PAYDOWN		372,951	372,951	372,941	372,950	0	1	0	1	0	372,951	0	0	0	816	04/05/2031	1.F FE	
..55283Y-AB-3	MACON 2021-1 B		06/05/2024	MBS PAYDOWN		236,202	236,202	236,200	236,202	0	0	0	0	0	236,202	0	0	0	635	04/05/2031	2.B FE	
..55292S-AF-6	MBS HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		4,997	4,997	4,941	4,993	0	5	0	5	0	4,997	0	0	0	0	04/16/2027	3.B PL	
..55292S-AG-4	MBS HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		115	115	113	115	0	0	0	0	0	115	0	0	0	0	04/16/2027	4.A PL	
..55293G-AB-0	MDI BUYER INC - DDTL		04/02/2024	EXTERNAL MANAGER		952	952	952	952	0	0	0	0	0	952	0	0	0	0	07/25/2028	4.A PL	
..55293G-AD-6	MDI BUYER INC - TL		06/28/2024	INSTALMENT REPAYMENT		2,639	2,639	2,597	2,636	0	3	0	3	0	2,639	0	0	0	0	07/25/2028	4.A PL	
..553427-AA-3	MARITIME PARTNERS 2023-1		06/15/2024	MBS PAYDOWN		220,375	220,375	220,414	216,555	0	0	0	0	0	220,375	0	0	0	1,298	05/15/2030	1.F FE	
..554190-AA-5	MWD MANAGEMENT LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,500	2,500	2,450	2,495	0	5	0	5	0	2,500	0	0	0	0	06/15/2027	3.A PL	
..554190-AB-3	MWD MANAGEMENT LLC - REV		05/31/2024	INSTALMENT REPAYMENT		53,333	53,333	53,333	24,889	0	0	0	0	0	53,333	0	0	0	0	06/15/2027	3.A PL	
..554190-AC-1	MWD MANAGEMENT LLC - DDTL		06/28/2024	EXTERNAL MANAGER		2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	0	06/15/2027	3.A PL	
..56625*-AC-1	ALLREDI LLC - TL		05/07/2024	INSTALMENT REPAYMENT		19,364	19,364	19,061	19,341	0	23	0	23	0	19,364	0	0	0	0	03/02/2026	5.A PL	
..56625L-AB-6	MARCO TECHNOLOGIES LLC - REV		04/24/2024	INSTALMENT REPAYMENT		36,735	36,735	36,735	0	0	0	0	0	0	36,735	0	0	0	0	11/24/2026	4.A PL	
..56625L-AH-3	MARCO TECHNOLOGIES LLC - DDTL		05/10/2024	VARIOUS		5,339	3,209	5,339	999	0	0	0	0	0	5,339	0	0	0	0	11/24/2026	5.B GI	
..58345U-AB-1	MECA SOLUTIONS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		25,375	25,375	25,197	0	0	39	0	39	0	25,375	0	0	0	0	05/22/2028	3.A PL	
..590730-AB-2	MESQUITE POWER LLC		06/30/2024	INSTALMENT REPAYMENT SINKING FUND REDEMPTION		233,474	233,474	233,474	233,474	0	0	0	0	0	233,474	0	0	0	0	12/31/2046	2.A PL	
..60040*-AB-8	MILLENNIUM PIPELINE CO LLC		06/30/2024			245,420	245,420	245,420	245,420	0	0	0	0	0	245,420	0	0	0	0	06/30/2032	5.B GI	
..608520-AB-7	MOLECULAR DESIGNS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		7,510	7,510	7,409	7,516	0	(6)	0	(6)	0	7,510	0	0	0	0	10/04/2027	2.C PL	
..61773*-AA-5	MORONGO TRANSMISSION LLC		06/30/2024	INSTALMENT REPAYMENT		105,936	105,936	105,936	105,936	0	0	0	0	0	105,936	0	0	0	879	07/12/2051	1.G PL	
..61773*-AB-3	MORONGO TRANSMISSION LLC		06/30/2024	INSTALMENT REPAYMENT		46,833	46,833	46,833	46,833	0	0	0	0	0	46,833	0	0	0	403	07/12/2051	1.G PL	
..61902*-AA-5	MORROW SODALI GLOBAL LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,219	2,219	2,034	2,204	0	15	0	15	0	2,219	0	0	0	0	04/25/2028	4.B PL	
..61902*-AB-3	MORROW SODALI GLOBAL LLC - DDTL		06/28/2024	EXTERNAL MANAGER		666	666	666	666	0	0	0	0	0	666	0	0	0	0	04/25/2028	4.B PL	
..61902*-AC-1	MORROW SODALI GLOBAL LLC - REV		05/30/2024	INSTALMENT REPAYMENT		34,697	34,697	34,697	17,908	0	0	0	0	0	34,697	0	0	0	0	04/26/2027	4.B PL	
..61902*-AD-9	MORROW SODALI GLOBAL LLC - DDTL		06/28/2024	VARIOUS		6,667	6,667	6,667	6,667	0	0	0	0	0	6,667	0	0	0	0	04/25/2028	4.B PL	
..61902*-AE-7	MORROW SODALI GLOBAL LLC - DDTL		06/28/2024	EXTERNAL MANAGER		6,021	6,021	6,021	6,021	0	0	0	0	0	6,021	0	0	0	0	04/25/2028	4.B PL	
..61902*-AF-4	MORROW SODALI GLOBAL LLC - DDTL		06/28/2024	EXTERNAL MANAGER		1,630	1,630	1,630	0	0	0	0	0	0	1,630	0	0	0	0	04/25/2028	5.B GI	
..62432P-AA-0	MVEII 2019-2A A1		05/29/2024	ISSUER		4,000,000	4,000,000	3,925,000	3,968,333	0	4,088	0	4,088	0	3,972,421	0	27,579	27,579	0	104,707	01/15/2033	1.A FE

E05.4

STATEMENT AS OF JUNE 30, 2024 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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..62621#-AB-1	MUNICIPAL EMERGENCY SERVICES INC - TL		06/28/2024	INSTALMENT REPAYMENT		4,123	4,123	4,034	4,115	0	7	0	7	0	4,123	0	0	0	0	0	10/01/2027	4.B PL
..62621#-AC-9	MUNICIPAL EMERGENCY SERVICES INC - DDTL		06/28/2024	EXTERNAL MANAGER		158	158	158	158	0	0	0	0	0	158	0	0	0	0	0	10/01/2027	4.B PL
..62621#-AD-7	MUNICIPAL EMERGENCY SERVICES INC - DDTL		06/28/2024	EXTERNAL MANAGER		204	204	204	204	0	0	0	0	0	204	0	0	0	0	0	10/01/2027	4.B PL
..62922E-AC-8	NUEYE LLC - TL		04/02/2024	INSTALMENT REPAYMENT		1,386	1,386	1,386	1,383	0	3	0	3	0	1,386	0	0	0	0	0	03/14/2025	2.C PL
..62933#-AA-8	NUEYE LLC - TL		05/01/2024	VARIOUS		2,118	2,118	2,114	2,116	0	1	0	1	0	2,117	0	1	1	0	0	09/14/2024	3.C PL
..62955P-AC-3	PAYSCAPE BUYER INC - REV		06/26/2024	VARIOUS		47,534	47,534	47,534	47,534	0	0	0	0	0	47,534	0	0	0	0	0	10/31/2025	3.C PL
..62955P-AD-1	PAYSCAPE BUYER INC - TL		06/28/2024	INSTALMENT REPAYMENT SINKING FUND REDEMPTION		2,663	2,663	2,622	2,659	0	3	0	3	0	2,663	0	0	0	0	0	10/31/2025	3.C PL
..62983P-AA-3	NAKILAT INC	D	06/30/2024	SINKING FUND REDEMPTION		772,741	772,741	671,578	769,467	0	3,274	0	3,274	0	772,741	0	0	0	0	0	12/31/2033	1.D FE
..62983P-AB-1	NAKILAT INC	D	06/30/2024	SINKING FUND REDEMPTION		662,693	662,693	659,705	662,589	0	104	0	104	0	662,693	0	0	0	0	0	12/31/2033	1.E FE
..64016N-AA-5	NBLY 2021-1A		04/30/2024	MBS PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	0	0	05/01/2028	2.C FE
..64431#-AF-8	NEW ERA TECHNOLOGY INC - TL		06/28/2024	INSTALMENT REPAYMENT		3,368	3,368	3,321	3,364	0	4	0	4	0	3,368	0	0	0	0	0	10/31/2026	4.A PL
..64431#-AG-6	NEW ERA TECHNOLOGY INC - DDTL		06/28/2024	EXTERNAL MANAGER		2,148	2,148	2,148	2,148	0	0	0	0	0	2,148	0	0	0	0	0	10/31/2026	4.A PL
..65341#-AA-7	NEXTERA ENERGY TRANSMISSION HOLDIN		06/21/2024	INSTALMENT REPAYMENT		9,599	9,599	9,599	9,599	0	0	0	0	0	9,599	0	0	0	0	0	12/21/2042	2.A PL
..65960*-AC-5	NORTH HAVEN USHC ACQUISITION INC - DDTL		06/28/2024	EXTERNAL MANAGER		1,719	1,719	1,719	1,719	0	0	0	0	0	1,719	0	0	0	0	0	10/30/2025	3.B PL
..65960#-AB-5	NORTH HAVEN STALLONE BUYER LLC - DDTL		06/28/2024	EXTERNAL MANAGER		1,757	1,757	1,757	1,757	0	0	0	0	0	1,757	0	0	0	0	0	05/24/2027	3.B PL
..65960#-AD-1	NORTH HAVEN STALLONE BUYER LLC - TL		06/28/2024	INSTALMENT REPAYMENT		4,041	4,041	3,986	4,037	0	4	0	4	0	4,041	0	0	0	0	0	05/24/2027	3.B PL
..65960#-AF-6	NORTH HAVEN STALLONE BUYER LLC - DDTL		06/28/2024	EXTERNAL MANAGER		868	868	868	868	0	0	0	0	0	868	0	0	0	0	0	05/24/2027	3.B PL
..65960#-AH-2	NORTH HAVEN STALLONE BUYER LLC - TL		06/28/2024	INSTALMENT REPAYMENT		199	199	186	198	0	1	0	1	0	199	0	0	0	0	0	05/24/2027	3.B PL
..67053#-AB-9	AUVECO HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT SECURITY CALLED BY		5,170	5,170	5,166	5,166	0	5	0	5	0	5,170	0	0	0	0	0	05/05/2028	3.B PL
..670859-AC-1	OCF CLO LTD OCF_20-20A		04/09/2024	ISSUER at 100.000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	94,676	0	10/09/2033	1.C FE
..67098*-AA-0	OIA ACQUISITION LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,442	2,442	2,411	2,440	0	2	0	2	0	2,442	0	0	0	0	0	10/19/2027	2.C PL
..67098*-AB-8	OIA ACQUISITION LLC - DDTL		06/28/2024	EXTERNAL MANAGER		301	301	301	301	0	0	0	0	0	301	0	0	0	0	0	10/19/2027	2.C PL
..67098*-AG-5	OIS MANAGEMENT SERVICES LLC - TL		06/28/2024	INSTALMENT REPAYMENT		10,000	10,000	9,775	9,985	0	15	0	15	0	10,000	0	0	0	0	0	11/16/2028	4.B PL
..67098*-AH-3	OIS MANAGEMENT SERVICES LLC - DDTL		06/28/2024	EXTERNAL MANAGER		3,846	3,846	3,846	3,846	0	0	0	0	0	3,846	0	0	0	0	0	11/16/2028	4.B PL
..67115#-AE-9	ORG USME BUYER LLC - TL		06/28/2024	INSTALMENT REPAYMENT		7,500	7,500	7,425	7,496	0	4	0	4	0	7,500	0	0	0	0	0	11/24/2026	4.B PL
..67181D-AE-1	OAK STREET INVESTMENT GRADE NET LE		06/20/2024	MBS PAYDOWN		18,750	18,750	18,742	18,749	0	1	0	1	0	18,750	0	0	0	0	53	11/20/2025	2.A FE
..67190A-AC-0	OAKIG_21-1		06/20/2024	MBS PAYDOWN		4,687	4,687	4,686	4,687	0	0	0	0	0	4,687	0	0	0	0	11	01/20/2026	2.A FE
..68086#-AD-4	OLIVER PACKAGING LLC - TL		06/28/2024	INSTALMENT REPAYMENT		8,048	8,048	7,967	8,042	0	6	0	6	0	8,048	0	0	0	0	0	07/06/2028	3.A PL
..68086#-AE-2	OLIVER PACKAGING LLC - REV		05/10/2024	EXTERNAL MANAGER		46,825	46,825	46,825	46,825	0	0	0	0	0	46,825	0	0	0	0	0	07/06/2028	3.A PL
..68300*-AA-2	ONLINE LABELS GROUP LLC - TL		06/28/2024	INSTALMENT REPAYMENT		1,918	1,918	1,894	1,917	0	1	0	1	0	1,918	0	0	0	0	0	12/19/2029	4.B PL
..68391#-AA-8	ORACLE ELEVATOR COMPANY - TL		06/03/2024	INSTALMENT REPAYMENT		2,040,709	2,040,709	2,012,043	2,034,370	0	6,338	0	6,338	0	2,040,709	0	0	0	0	0	11/12/2024	2.C PL
..68391#-AB-6	ORACLE ELEVATOR COMPANY - DDTL		06/07/2024	VARIOUS		261,087	261,087	260,291	260,963	0	120	0	120	0	261,083	0	4	4	0	0	11/12/2024	2.C PL
..69431L-AB-3	PF LLC - TL		06/28/2024	INSTALMENT REPAYMENT		25,000	25,000	24,975	24,975	0	25	0	25	0	25,000	0	0	0	0	0	12/15/2026	4.B PL
..69435#-AA-4	PES REUSS-PLACID LLC		05/15/2024	EXTERNAL MANAGER		1,446,563	1,446,563	1,446,563	1,446,563	0	0	0	0	0	1,446,563	0	0	0	0	26,723	09/07/2025	1.F PL
..70338K-AC-5	PATRIOT FOODS BUYER INC - TL		06/28/2024	INSTALMENT REPAYMENT		12,500	12,500	12,349	12,349	0	96	0	96	0	12,500	0	0	0	0	0	12/24/2029	3.A PL
..70489#-AA-7	PEARLMAN ENTERPRISES INC - REV		06/25/2024	VARIOUS		37,649	37,649	37,649	30,409	0	0	0	0	0	37,649	0	0	0	0	0	05/05/2027	5.B GI
..70489#-AB-5	PEARLMAN ENTERPRISES INC - TL		04/02/2024	INSTALMENT REPAYMENT		6,717	6,717	6,571	6,712	0	5	0	5	0	6,717	0	0	0	0	0	05/05/2027	5.B GI
..70533#-AA-5	PEDIATRIC HOME RESPIRATORY SERVICE - TL		06/28/2024	VARIOUS		329	329	291	323	0	6	0	6	0	329	0	0	0	0	0	12/04/2025	3.A PL
..70533#-AB-3	PEDIATRIC HOME RESPIRATORY SERVICE - DDTL		06/28/2024	EXTERNAL MANAGER		94	94	94	94	0	0	0	0	0	94	0	0	0	0	0	12/04/2025	3.A PL
..70533#-AD-9	PEDIATRIC HOME RESPIRATORY SERVICE - TL		06/28/2024	VARIOUS		7,122	2,801	4,810	7,100	0	3	0	3	0	7,103	0	19	19	0	0	12/04/2025	3.A PL
..70533#-AE-7	PEDIATRIC HOME RESPIRATORY SERVICE - DDTL		06/28/2024	VARIOUS		5,066	5,066	5,066	5,066	0	0	0	0	0	5,066	0	0	0	0	0	12/04/2025	3.A PL
..70559#-AA-4	PEGASUS GLOBAL ENTERPRISE HOLDINGS - TL		06/28/2024	INSTALMENT REPAYMENT		744	744	716	741	0	4	0	4	0	744	0	0	0	0	0	05/29/2025	3.A PL
..70559#-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS - DDTL		06/28/2024	EXTERNAL MANAGER		218	218	209	215	0	1	0	1	0	216	0	2	2	0	0	05/29/2025	3.A PL

E05.5

STATEMENT AS OF JUNE 30, 2024 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
..705590-AE-6	PEGASUS GLOBAL ENTERPRISE HOLD - TL		06/28/2024	INSTALMENT REPAYMENT		1,930	1,930	1,891	1,926	0	5	0	5	0	1,930	0	0	0	0	05/29/2025	3.A PL
..705590-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS - DDTL		06/28/2024	EXTERNAL MANAGER		2,278	2,278	2,278	2,278	0	0	0	0	0	2,278	0	0	0	0	05/29/2025	3.A PL
..72349C-AB-8	CCIPT_09-1		06/01/2024	MBS PAYDOWN		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	5,625	08/15/2029	1.F FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER LLC P		06/05/2024	MBS PAYDOWN SINKING FUND REDEMPTION		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	0	12/05/2031	2.B FE
..73102Q-AA-4	POLAR TANKERS INC		05/10/2024			576,075	576,075	576,893	576,092	0	(17)	0	(17)	0	576,075	0	0	0	0	05/10/2037	1.F FE
..73938*-AA-2	POY HOLDINGS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,046	2,046	2,015	2,043	0	3	0	3	0	2,046	0	0	0	0	11/16/2027	3.A PL
..73938*-AD-6	POY HOLDINGS LLC - DDTL		06/28/2024	EXTERNAL MANAGER		96	96	96	96	0	0	0	0	0	96	0	0	0	0	11/16/2027	3.A PL
..73938*-AF-1	POY HOLDINGS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		7,448	7,448	7,370	7,439	0	9	0	9	0	7,448	0	0	0	0	11/16/2027	3.A PL
..73943*-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LL		06/30/2024	INSTALMENT REPAYMENT		47,552	47,552	47,552	47,552	0	0	0	0	0	47,552	0	0	0	0	05/01/2039	2.C PL
..74016*-AA-5	PRECINMAC (US) HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		4,836	4,836	4,774	4,832	0	5	0	5	0	4,836	0	0	0	0	08/31/2027	4.C PL
..74016*-AB-3	PRECINMAC (US) HOLDINGS INC - DDTL		06/28/2024	EXTERNAL MANAGER		1,402	1,402	1,402	1,402	0	0	0	0	0	1,402	0	0	0	0	08/31/2027	4.C PL
..741011-AB-6	PRESIDIO FINANCE LLC		06/25/2024	MBS PAYDOWN		252,317	252,317	252,443	242,844	0	(2)	0	(2)	0	252,317	0	0	0	1,588	05/25/2031	2.C PL
..74338U-AG-6	PROJECT LEOPARD HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		7,500	7,500	7,238	7,485	0	15	0	15	0	7,500	0	0	0	0	07/20/2029	4.B FE
..74741*-AA-7	Q-CENTRIX HOLDINGS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,873	2,873	2,852	2,871	0	3	0	3	0	2,873	0	0	0	0	05/30/2025	2.B PL
..74741*-AB-5	Q-CENTRIX HOLDINGS LLC - DDTL		06/28/2024	EXTERNAL MANAGER		2,362	2,362	2,344	2,356	0	1	0	1	0	2,357	0	5	5	0	05/30/2025	2.B PL
..74741*-AD-1	Q-CENTRIX HOLDINGS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		1,663	1,663	1,663	1,663	0	0	0	0	0	1,663	0	0	0	0	05/30/2025	2.B PL
..74743*-AA-3	QINNECT LLC - TL		06/28/2024	INSTALMENT REPAYMENT		660	660	649	660	0	1	0	1	0	660	0	0	0	0	11/02/2029	4.B PL
..74743*-AB-1	QINNECT LLC - DDTL		06/28/2024	EXTERNAL MANAGER		8	8	8	8	0	0	0	0	0	8	0	0	0	0	11/02/2029	4.B PL
..74935N-AB-0	RA PARENT HOLDINGS LP - TL		06/28/2024	VARIOUS		2,345	2,249	2,311	2,343	0	2	0	2	0	2,345	0	0	0	0	03/01/2029	4.B PL
..74935N-AC-8	RA PARENT HOLDINGS LP - DDTL		06/28/2024	EXTERNAL MANAGER		562	562	562	562	0	0	0	0	0	562	0	0	0	0	03/01/2029	4.B PL
..74935N-AD-6	RA PARENT HOLDINGS LP - REV		06/14/2024	VARIOUS		64,473	64,473	64,473	32,197	0	67	0	67	0	64,544	0	(72)	(72)	0	03/01/2029	4.B PL
..74955B-AB-1	RFI BUYER INC - DDTL		06/28/2024	EXTERNAL MANAGER		3,026	3,026	3,007	3,010	0	1	0	1	0	3,011	0	15	15	0	08/07/2028	5.B GI
..74955B-AD-7	RFI BUYER INC - TL		04/02/2024	INSTALMENT REPAYMENT		3,020	3,020	2,974	3,018	0	2	0	2	0	3,020	0	0	0	0	08/05/2028	5.B GI
..74982C-AG-5	RACE WINNING BRANDS INC - TL		04/02/2024	INSTALMENT REPAYMENT		4,972	4,972	4,916	4,969	0	3	0	3	0	4,972	0	0	0	0	11/16/2027	4.B PL
..75003*-AA-5	RENEWABLE ENERGY ALTERNATIVES LLC		06/30/2024	INSTALMENT REPAYMENT		87,455	87,455	87,455	87,455	0	0	0	0	0	87,455	0	0	0	0	09/30/2046	2.C PL
..75006*-AA-4	RFI BUYER INC - TL		04/02/2024	INSTALMENT REPAYMENT		750	750	735	749	0	1	0	1	0	750	0	0	0	0	08/07/2028	5.B GI
..75079*-AA-4	RAILPROS CONSOLIDATED INC - TL		06/28/2024	INSTALMENT REPAYMENT		4,532	4,532	4,464	4,526	0	6	0	6	0	4,532	0	0	0	0	07/31/2026	4.A PL
..75678*-AA-7	RED MONKEY FOODS INC - REV		06/01/2024	EXTERNAL MANAGER		77,014	190,842	190,842	190,842	0	0	0	0	0	190,842	0	(113,828)	(113,828)	0	12/09/2026	3.B PL
..75678*-AB-5	RED MONKEY FOODS INC - TL		06/01/2024	EXTERNAL MANAGER		0	654,424	642,946	646,417	0	1,008	0	1,008	0	647,425	0	(647,425)	(647,425)	0	12/09/2026	3.B PL
..75866J-AB-9	REFRESH BUYER LLC - TL		06/28/2024	INSTALMENT REPAYMENT		25,000	25,000	24,750	24,985	0	16	0	16	0	25,000	0	0	0	0	12/23/2028	4.C PL
..75869*-AA-8	REFRIGIWEAR LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,145	2,145	2,126	2,143	0	1	0	1	0	2,145	0	0	0	0	11/02/2027	4.C PL
..75869*-AC-4	REFRIGIWEAR LLC - TL		06/28/2024	INSTALMENT REPAYMENT		146	146	146	146	0	0	0	0	0	146	0	0	0	0	11/02/2027	4.C PL
..75973H-AA-5	RENEW RPACE 2023-1		06/20/2024	MBS PAYDOWN		1,018,436	1,018,436	957,535	1,014,421	0	4,016	0	4,016	0	1,018,436	0	0	0	0	11/20/2031	1.A FE
..76125*-AA-6	RESOURCE INTL INC - REV		06/14/2024	EXTERNAL MANAGER		21,250	21,250	21,250	21,250	0	0	0	0	0	21,250	0	0	0	0	12/21/2027	4.B PL
..76125*-AB-4	RESOURCE INTL INC - TL		06/28/2024	INSTALMENT REPAYMENT CONSENT FEE - BASIS ADJ		4,250	4,250	4,197	4,246	0	4	0	4	0	4,250	0	0	0	0	12/21/2027	4.B PL
..78029*-AA-7	ROYAL HLDCCO CORPORATION - REV		06/28/2024			99	0	99	0	0	0	0	0	99	0	0	0	0	0	12/30/2026	2.C PL
..78029*-AB-5	ROYAL HLDCCO CORPORATION - TL		06/28/2024	INSTALMENT REPAYMENT		2,342	2,342	2,313	2,339	0	3	0	3	0	2,342	0	0	0	0	12/30/2026	2.C PL
..784263-A#-2	SI HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		1,001	1,001	988	1,000	0	1	0	1	0	1,001	0	0	0	0	12/31/2027	4.B PL
..784263-A*-6	SI HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		2,121	2,121	2,094	2,119	0	2	0	2	0	2,121	0	0	0	0	12/31/2027	4.B PL
..784263-A@-4	SI HOLDINGS INC - REV		04/30/2024	INSTALMENT REPAYMENT		28,124	28,124	28,124	0	0	0	0	0	0	28,124	0	0	0	0	12/31/2027	4.B PL
..784263-B*-5	SI HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		1,567	1,567	1,548	1,566	0	1	0	1	0	1,567	0	0	0	0	12/31/2027	4.B PL
..784263-B@-3	SI HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		571	571	571	571	0	0	0	0	0	571	0	0	0	0	12/31/2027	4.B PL
..784263-C@-2	SI HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		1,077	1,077	1,110	1,080	0	(4)	0	(4)	0	1,077	0	0	0	0	12/31/2027	4.B PL
..78444*-AA-6	SIP HLDCCO LLC OTTP NEXTERA PROJE		06/17/2024	INSTALMENT REPAYMENT		251,910	251,910	251,910	251,910	0	0	0	0	0	251,910	0	0	0	0	12/15/2046	2.B PL

E05.6

STATEMENT AS OF JUNE 30, 2024 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
..78446*-AD-0	SGA DENTAL PARTNERS OPCO LLC - DDTL		06/28/2024	EXTERNAL MANAGER		7,143	7,143	7,143	7,143	.0	.0	.0	.0	.0	7,143	.0	.0	.0	.0	12/30/2026	3.A PL
..78446*-AE-8	SGA DENTAL PARTNERS OPCO LLC - TL		06/28/2024	VARIOUS		779	260	767	776	.0	.2	.0	.2	.0	779	.0	.0	.0	.0	12/30/2026	5.B GI
..78487J-AA-4	SVC ABS LLC		06/20/2024	MBS PAYDOWN		3,167	3,167	3,058	2,745	.0	.6	.0	.6	.0	3,167	.0	.0	.0	.0	02/20/2028	1.A FE
..78487J-AB-2	SVC ABS LLC		06/20/2024	MBS PAYDOWN		6,583	6,583	6,171	6,343	.0	.32	.0	.32	.0	6,583	.0	.0	.0	.0	02/20/2028	1.C FE
..78501J-AC-2	SW INGREDIENTS HOLDINGS LLC - TL		06/28/2024	VARIOUS		13,791	4,054	8,899	13,787	.0	.4	.0	.4	.0	13,791	.0	.0	.0	.0	07/03/2025	4.C PL
..80862*-AA-7	SCIENCE CARE PARENT INC - TL		06/07/2024	CONSENT FEE - BASIS ADJ		10,224	0	10,224	10,224	.0	.0	.0	.0	.0	10,224	.0	.0	.0	.0	07/23/2026	4.A PL
..81760*-AB-2	SERVICE MINDS COMPANY LLC - TL		05/25/2024	INSTALLMENT REPAYMENT		3,462	3,462	3,396	3,458	.0	.4	.0	.4	.0	3,462	.0	.0	.0	.0	02/07/2028	3.A PL
..81760*-AA-6	SERVICE MANAGEMENT GROUP LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		4,375	4,375	4,338	4,372	.0	.3	.0	.3	.0	4,375	.0	.0	.0	.0	10/01/2027	3.A PL
..82488J-AF-4	SHOCK DOCTOR INTERMEDIATE LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		25,000	25,000	24,762	0	.0	186	.0	186	.0	25,000	.0	.0	.0	.0	11/20/2029	3.A PL
..83047*-AA-7	SKAGWAY PORT & RAIL INC		06/30/2024	INSTALLMENT REPAYMENT		781,119	781,119	773,307	780,788	.0	331	.0	331	.0	781,119	.0	.0	.0	22,418	12/31/2033	1.G PL
..83363R-AA-5	SOIEDAD CONCESIONARIA	D	06/15/2024	SINKING FUND REDEMPTION		2,550,000	2,550,000	2,400,695	2,542,624	.0	7,376	.0	7,376	.0	2,550,000	.0	.0	.0	.0	12/15/2026	1.G FE
..83617B-AF-3	SOURCEOV TAX LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		9,500	9,500	9,310	9,484	.0	16	.0	16	.0	9,500	.0	.0	.0	.0	04/06/2028	3.A PL
..84832*-AA-6	SPENDMEND HOLDINGS LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		9,583	9,583	9,459	9,576	.0	.7	.0	.7	.0	9,583	.0	.0	.0	.0	03/01/2028	3.A PL
..84832*-AB-4	SPENDMEND HOLDINGS LLC - DDTL		06/28/2024	VARIOUS		1,937	1,937	1,937	1,889	.0	.0	.0	.0	.0	1,937	.0	.0	.0	.0	03/01/2028	3.A PL
..84986E-AB-7	SPRING RENEVABLES INVESTMENTS LLC		04/30/2024	INSTALLMENT REPAYMENT		602,744	602,744	596,716	602,567	.0	177	.0	177	.0	602,744	.0	.0	.0	.0	01/29/2038	2.C PL
..85236*-AA-3	ST ATHENA GLOBAL LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		520,000	520,000	510,807	516,182	.0	3,818	.0	3,818	.0	520,000	.0	.0	.0	.0	12/20/2025	5.B GI
..85236*-AB-1	ST ATHENA GLOBAL LLC - DDTL		06/27/2024	VARIOUS		190,849	190,849	189,655	189,998	.0	120	.0	120	.0	190,118	0	731	731	.0	12/20/2025	5.B GI
..85236*-AC-9	ST ATHENA GLOBAL LLC - REV		06/27/2024	VARIOUS		40,056	40,056	40,056	8,583	.0	.0	.0	.0	.0	40,056	.0	.0	.0	.0	12/20/2025	5.A
..85569*-AA-2	STARWEST BOTANICALS LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		3,779	3,779	3,742	3,776	.0	.3	.0	.3	.0	3,779	.0	.0	.0	.0	04/30/2027	4.A PL
..86190B-AB-0	STR 2021-1A A2		06/20/2024	MBS PAYDOWN		13,750	13,750	13,744	13,750	.0	.0	.0	.0	.0	13,750	.0	.0	.0	.0	06/20/2033	1.A FE
..86190B-AC-8	STR 2021-1A A3		06/20/2024	MBS PAYDOWN		1,500	1,500	1,499	1,500	.0	.0	.0	.0	.0	1,500	.0	.0	.0	.0	06/20/2028	1.C FE
..86190B-AD-6	STR 2021-1A A4		06/20/2024	MBS PAYDOWN		1,188	1,188	1,187	1,187	.0	.0	.0	.0	.0	1,188	.0	.0	.0	.0	06/20/2033	1.C FE
..86744Y-AA-3	SNAVA_24-1		04/30/2024	MBS PAYDOWN		37,389	37,389	35,649	0	.0	54	.0	54	.0	37,389	.0	.0	.0	.0	04/30/2032	1.G FE
..86745*-AB-1	SUNMED GROUP HOLDINGS LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		1,994	1,994	1,975	1,993	.0	.1	.0	.1	.0	1,994	.0	.0	.0	.0	06/16/2028	3.A PL
..86772Y-AA-8	SUNRUN IRIS ISSUER 2023-1 LLC		04/30/2024	MBS PAYDOWN		144,060	144,060	141,298	143,924	.0	136	.0	136	.0	144,060	.0	.0	.0	.0	10/30/2030	1.G FE
..87834J-AD-9	TECHMER BB BISCO LLC - TL		04/02/2024	INSTALLMENT REPAYMENT		1,946	1,946	1,912	1,945	.0	.1	.0	.1	.0	1,946	.0	.0	.0	.0	09/01/2028	2.C PL
..88089J-AE-6	TERRA ABS I LLC		06/20/2024	MBS PAYDOWN		267,726	267,726	267,726	267,726	.0	.0	.0	.0	.0	267,726	.0	.0	.0	1,723	04/20/2029	2.A FE
..88103N-AL-4	TERRAFORM POWER OPERATING LLC		06/30/2024	INSTALLMENT REPAYMENT		25,000	25,000	24,795	24,912	.0	.88	.0	.88	.0	25,000	.0	.0	.0	.0	05/20/2029	3.A FE
..88350N-AK-6	AIP PROJECT FRANKLIN BISCO INC		06/28/2024	INSTALLMENT REPAYMENT		199,063	199,063	196,109	198,696	.0	367	.0	367	.0	199,063	.0	.0	.0	2,804	12/31/2026	2.C PL
..88583*-AA-4	3SI SECURITY SYSTEMS INC - TL		06/28/2024	VARIOUS		11,316	9,485	11,158	11,311	.0	.5	.0	.5	.0	11,316	.0	.0	.0	.0	12/16/2026	3.C PL
..88583*-AB-2	3SI SECURITY SYSTEMS INC - TL		06/28/2024	VARIOUS		6,753	5,660	6,585	6,720	.0	.34	.0	.34	.0	6,753	.0	.0	.0	.0	12/16/2026	3.C PL
..88732*-AC-0	TOP HAIKER INTERMEDIATE LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		916	916	910	916	.0	.1	.0	.1	.0	916	.0	.0	.0	.0	08/28/2026	4.B PL
..89289C-AB-4	TRALIANT OPERATING LLC - TL		06/28/2024	INSTALLMENT REPAYMENT		12,500	12,500	12,349	0	.0	.91	.0	.91	.0	12,500	.0	.0	.0	.0	12/16/2030	3.C PL
..892939-AA-7	TRALKA SPA (CHADWICK)	C	06/27/2024	INSTALLMENT REPAYMENT		18,965	18,965	18,965	0	.0	.0	.0	.0	.0	18,965	.0	.0	.0	.0	05/02/2049	2.B Z
..89625J-AC-0	TRIMECH ACQUISITION CORP - TL		06/28/2024	INSTALLMENT REPAYMENT		2,171	2,171	2,151	2,170	.0	.1	.0	.1	.0	2,171	.0	.0	.0	.0	03/10/2028	4.C
..896522-AH-2	TRINITY INDUSTRIES INC		06/25/2024	ISSUER		5,000,000	5,000,000	4,827,250	4,982,812	.0	11,024	.0	11,024	.0	4,993,837	0	6,163	6,163	166,833	10/01/2024	3.B FE
..89989*-AA-2	TURBO BUYER INC - TL		06/28/2024	INSTALLMENT REPAYMENT		2,402	2,402	2,396	2,401	.0	.1	.0	.1	.0	2,402	.0	.0	.0	.0	12/02/2025	4.C PL
..89989*-AC-8	TURBO BUYER INC - DDTL		06/28/2024	EXTERNAL MANAGER		844	844	842	844	.0	.0	.0	.0	.0	844	.0	.1	.1	.0	12/02/2025	4.C PL
..89989*-AD-6	TURBO BUYER INC - TL		06/28/2024	INSTALLMENT REPAYMENT		2,015	2,015	1,990	2,012	.0	.2	.0	.2	.0	2,015	.0	.0	.0	.0	12/02/2025	4.C PL
..89989*-AE-4	TURBO BUYER INC - TL		06/28/2024	INSTALLMENT REPAYMENT		1,250	1,250	1,223	1,246	.0	.4	.0	.4	.0	1,250	.0	.0	.0	.0	12/02/2025	4.C PL
..89989*-AH-7	TURBO BUYER INC - DDTL		06/28/2024	EXTERNAL MANAGER		1,000	1,000	990	995	.0	.0	.0	.0	.0	995	.0	.5	.5	.0	12/02/2025	4.C PL
..90042J-AB-5	TURNINGPOINT HEALTHCARE SOLUTIONS - REV		05/01/2024	INSTALLMENT REPAYMENT		75,000	75,000	75,000	0	.0	.0	.0	.0	.0	75,000	.0	.0	.0	.0	07/14/2027	4.C PL
..90042J-AC-3	TURNINGPOINT HEALTHCARE SOLUTIONS - TL		06/28/2024	INSTALLMENT REPAYMENT		4,375	4,375	4,325	4,372	.0	.3	.0	.3	.0	4,375	.0	.0	.0	.0	07/14/2027	4.C PL
..90376*-AB-3	USSC ACQUISITION CORP - TL		06/21/2024	INSTALLMENT REPAYMENT		1,781,250	1,781,250	1,753,872	1,760,715	.0	20,535	.0	20,535	.0	1,781,250	.0	.0	.0	.0	09/30/2027	4.C PL

E05.7

STATEMENT AS OF JUNE 30, 2024 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..90376*-AC-1	USSC ACQUISITION CORP - DDTL		06/21/2024	EXTERNAL MANAGER		452,712	452,712	452,712	452,712	0	0	0	0	0	452,712	0	0	0	0	09/30/2027	4.C PL
..90376*-AE-7	USSC ACQUISITION CORP - REV		06/21/2024	EXTERNAL MANAGER		192,308	192,308	192,308	125,000	0	0	0	0	0	192,308	0	0	0	0	09/30/2027	4.C PL
..90376*-AF-4	USSC ACQUISITION CORP - TL		06/21/2024	INSTALMENT REPAYMENT		600,502	600,502	595,247	595,288	0	5,214	0	5,214	0	600,502	0	0	0	0	09/30/2027	5.B GI
..90377B-AC-5	US ENDOENTICS PARTNERS HOLDINGS L - DDTL		04/02/2024	INSTALMENT REPAYMENT		826	826	826	826	0	0	0	0	0	826	0	0	0	0	11/01/2027	2.C PL
..90379@-AE-2	USN OPCO LLC - DDTL		06/28/2024	EXTERNAL MANAGER		1,196	1,196	1,196	1,196	0	0	0	0	0	1,196	0	0	0	0	12/21/2026	3.B PL
..90382@-AA-5	US ENDOENTICS PARTNERS HOLDINGS L - DDTL		06/28/2024	EXTERNAL MANAGER		5,275	5,275	5,275	5,275	0	0	0	0	0	5,275	0	0	0	0	11/01/2027	2.C PL
..90385@-AA-0	US HEALTH PARTNERS MANAGEMENT LLC - TL		06/28/2024	INSTALMENT REPAYMENT		4,994	4,994	4,890	0	0	6	6	6	0	4,994	0	0	0	0	01/11/2030	3.B PL
..91103@-AA-1	UNITED MUSCULOSKELETAL PARTNERS AC - TL		06/28/2024	INSTALMENT REPAYMENT		6,048	6,048	5,952	6,503	0	(454)	(454)	(454)	0	6,048	0	0	0	0	07/15/2028	2.C PL
..91103@-AB-9	UNITED MUSCULOSKELETAL PARTNERS AC - DDTL		06/28/2024	EXTERNAL MANAGER		13,879	13,879	13,879	13,879	0	0	0	0	0	13,879	0	0	0	0	07/15/2028	2.C PL
..91835@-AK-2	VRC COMPANIES LLC - REV		05/24/2024	INSTALMENT REPAYMENT		12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	0	06/29/2027	4.C PL
..91835@-AL-0	VRC COMPANIES LLC - TL		06/28/2024	INSTALMENT REPAYMENT		7,292	7,292	7,235	7,288	0	4	4	4	0	7,292	0	0	0	0	06/29/2027	4.C PL
..91835@-AM-8	VRC COMPANIES LLC - TL		06/28/2024	INSTALMENT REPAYMENT		481	481	477	481	0	0	0	0	0	481	0	0	0	0	06/29/2027	4.C PL
..91861@-AA-3	VG TARGET HOLDINGS LLC - REV		06/13/2024	EXTERNAL MANAGER		33,083	33,083	33,083	33,083	0	0	0	0	0	33,083	0	0	0	0	08/02/2027	3.A PL
..91861@-AB-1	VG TARGET HOLDINGS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		3,720	3,720	3,663	3,716	0	5	5	5	0	3,720	0	0	0	0	08/02/2027	3.A PL
..91862@-AA-2	VC 3 LS 2021 LP		06/15/2024	MBS PAYDOWN		560,388	560,388	551,702	558,569	0	1,819	0	1,819	0	560,388	0	0	0	2,115	04/01/2027	1.G PL
..91862@-AB-0	VC 3 LS 2021 LP		06/15/2024	MBS PAYDOWN		154,844	154,844	154,844	154,844	0	0	0	0	0	154,844	0	0	793	0	10/01/2031	2.B PL
..92838@-AA-1	VISTA RIDGE LLC		06/30/2024	INSTALMENT REPAYMENT		61,686	61,686	61,686	61,686	0	0	0	0	0	61,686	0	0	0	0	10/14/2049	1.F PL
..92838@-AB-5	VISION INNOVATION PARTNERS BORROWE - REV		06/24/2024	EXTERNAL MANAGER		18,123	18,123	18,123	18,123	0	0	0	0	0	18,123	0	0	0	0	04/07/2028	3.C PL
..92838@-AC-3	VISION INNOVATION PARTNERS BORROWE - TL		06/28/2024	INSTALMENT REPAYMENT		2,512	2,512	2,470	2,509	0	3	3	3	0	2,512	0	0	0	0	04/07/2028	3.C PL
..92920@-AF-6	VPET USA LLC - TL		06/28/2024	INSTALMENT REPAYMENT		25,000	25,000	24,750	24,981	0	19	19	19	0	25,000	0	0	0	0	12/31/2027	3.A PL
..92942D-AA-7	WF PENTA WIND LLC SERIES B (WESTER		05/28/2024	INSTALMENT REPAYMENT		792,763	792,763	788,799	792,157	0	605	0	605	0	792,763	0	0	0	0	02/28/2032	1.F PL
..92967@-AF-1	WRE HOLDING CORP - DDTL		04/02/2024	INSTALMENT REPAYMENT		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	0	01/03/2025	4.A PL
..93279@-AC-9	WALNUT PARENT INC - TL		05/31/2024	INSTALMENT REPAYMENT SECURITY CALLED BY		6,523	6,523	6,457	6,518	0	5	0	5	0	6,523	0	0	0	0	11/09/2027	3.C PL
..94949G-AG-6	WELF_20-1A		06/21/2024	ISSUER		500,000	500,000	499,500	499,603	0	31	0	31	0	499,634	0	366	366	17,732	04/15/2033	1.F FE
..962210-AA-8	WF PENTA WIND LLC SERIES A (JUPITE		05/28/2024	INSTALMENT REPAYMENT		176,134	176,134	164,027	175,063	0	1,070	0	1,070	0	176,134	0	0	0	0	08/28/2030	3.B PL
..96811*-AD-9	WILDCAT BUYERCO INC - TL		06/28/2024	INSTALMENT REPAYMENT		538	538	520	535	0	3	0	3	0	538	0	0	0	0	02/26/2027	3.A PL
..96811*-AF-4	WILDCAT BUYERCO INC - DDTL		06/28/2024	EXTERNAL MANAGER		190	190	190	190	0	0	0	0	0	190	0	0	0	0	02/26/2027	3.A PL
..96811*-AG-2	WILDCAT BUYERCO INC - DDTL		06/28/2024	EXTERNAL MANAGER		1,200	1,200	1,200	1,200	0	0	0	0	0	1,200	0	0	0	0	02/26/2027	3.A PL
..983919-AJ-0	XILINK INC		06/01/2024	MATURITY		5,000,000	5,000,000	4,741,900	4,979,982	0	20,018	0	20,018	0	5,000,000	0	0	0	73,750	06/01/2024	1.G FE
..BAF24A-X8-7	SUPPLYONE INC - TL		04/19/2024	INSTALMENT REPAYMENT		1,566,186	1,566,186	1,544,523	1,564,137	0	2,050	0	2,050	0	1,566,186	0	0	0	0	11/01/2024	3.C PL
..BAF25A-OM-1	GETWELLNNETWORK INC - TL		06/21/2024	VARIOUS		1,054,257	1,049,250	1,038,758	1,048,897	0	5,359	0	5,359	0	1,054,257	0	0	0	0	04/19/2024	5.B GI
..BAF2U@-K0-3	ASPEN MEDICAL PRODUCTS LLC - TL		04/29/2024	INSTALMENT REPAYMENT		8,218	8,218	8,131	8,213	0	5	0	5	0	8,218	0	0	0	0	06/10/2025	5.B GI
..BAF40J-L1-6	PRECINMAC (US) HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		1,262	1,262	1,247	1,261	0	1	0	1	0	1,262	0	0	0	0	08/31/2027	5.B GI
..BAF441-CZ-6	US ENDOENTICS PARTNERS HOLDINGS L - TL		06/28/2024	INSTALMENT REPAYMENT		2,271	2,271	2,233	2,268	0	3	0	3	0	2,271	0	0	0	0	11/01/2027	5.B GI
..BAF48Q-AS-5	NEVCO SPORTS LLC - TL		06/28/2024	INSTALMENT REPAYMENT		106,420	106,420	105,355	106,420	0	0	0	0	0	106,420	0	0	0	0	06/02/2025	5.B GI
..BAF564-88-0	MBS HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		630	630	622	629	0	2	0	2	0	630	0	0	0	0	04/16/2027	5.B GI
..BAF56A-9T-9	ADVANCED WEB TECHNOLOGIES HOLDING - DDTL		06/28/2024	EXTERNAL MANAGER		4,290	4,290	4,290	4,290	0	0	0	0	0	4,290	0	0	0	0	12/17/2026	5.B GI
..BAF5A3-CX-5	KEYIMPACT HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		413,489	413,489	408,320	0	0	291	291	0	0	413,489	0	0	0	0	01/31/2029	5.B GI
..BAF5B1-4G-6	NCWS INTERMEDIATE INC - TL		05/23/2024	INSTALMENT REPAYMENT		256,687	256,687	254,762	0	0	1,925	0	1,925	0	256,687	0	0	0	0	12/29/2026	4.B
..BAF5B7-SX-0	BC GROUP HOLDINGS INC - TL		06/28/2024	INSTALMENT REPAYMENT		2,007	2,007	1,987	0	0	3	0	3	0	2,007	0	0	0	0	12/22/2025	5.B GI
..BAF5BV-44-7	DIVERZIFY INTERMEDIATE LLC - TL		06/28/2024	INSTALMENT REPAYMENT		12,516	12,516	12,353	0	0	18	0	18	0	12,516	0	0	0	0	05/11/2027	3.C Z
..BAF5CC-TA-7	POY HOLDINGS LLC - DDTL		06/28/2024	EXTERNAL MANAGER		654	654	654	0	0	0	0	0	0	654	0	0	0	0	11/16/2027	4.B Z
..BAF5CY-AL-5	APC OAK BUYER INC - TL		06/28/2024	INSTALMENT REPAYMENT		820	820	813	0	0	0	0	0	0	820	0	0	0	0	08/28/2028	4.B Z
..BAF5DC-X5-2	USN OPCO LLC - TL		06/28/2024	INSTALMENT REPAYMENT		2,459	2,459	2,434	0	0	2	0	2	0	2,459	0	0	0	0	12/21/2026	3.B Z
..BAF5DF-K0-0	3SI SECURITY SYSTEMS INC - TL		06/28/2024	VARIOUS		4,711	3,941	4,701	0	0	2	0	2	0	4,711	0	0	0	0	12/16/2026	3.C Z

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STATEMENT AS OF JUNE 30, 2024 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		
..BAF5DF-KS-9	MD MIDCO INC - DDTL		06/28/2024	EXTERNAL MANAGER		863	863	863	0	0	0	0	0	0	863	0	0	0	0	08/31/2028	4.B Z		
..BAF5F8-AX-3	GRAFFITI BUYER INC - TL		04/29/2024	CONSENT FEE - BASIS ADJ		15,119	0	7,560	0	0	0	0	0	0	15,119	0	0	0	0	08/10/2027	4.B Z		
..BAF5G3-MX-0	GEN4 DENTAL PARTNERS OPCO LLC - TL		05/15/2024	CONSENT FEE - BASIS ADJ		86,651	0	43,326	0	0	0	0	0	0	86,651	0	0	0	0	05/13/2030	4.B Z		
..BAF5G9-HY-1	BC GROUP HOLDINGS INC - TL		05/14/2024	CONSENT FEE - BASIS ADJ		3,942	0	(1,292)	0	0	0	0	0	0	3,942	0	0	0	0	12/19/2025	4.B Z		
..BAF5GC-NF-8	BPCP NSA INTERMEDCO INC - TL		05/17/2024			26,077	0	26,077	0	0	0	0	0	0	26,077	0	0	0	0	05/17/2030	4.B Z		
..P1910#-AA-4	CARBONFREE CHILE SERIES B	C	05/30/2024	INSTALMENT REPAYMENT		43,169	43,169	42,869	43,158	0	11	0	11	0	43,169	0	0	0	0	08/09/2047	2.A PL		
..P1911#-AA-3	CARBONFREE CHILE SERIES D	C	05/30/2024	INSTALMENT REPAYMENT		60,916	60,916	61,221	60,923	0	(7)	0	(7)	0	60,916	0	0	0	0	08/09/2047	2.A PL		
..P1911*-AA-7	CARBONFREE CHILE SERIES C	C	05/30/2024	INSTALMENT REPAYMENT		67,483	67,483	67,821	67,492	0	(8)	0	(8)	0	67,483	0	0	0	0	08/09/2047	2.A PL		
..P2082#-AC-0	CARBONFREE CHILE SERIES A	C	05/31/2024	INSTALMENT REPAYMENT		298,001	298,001	300,026	298,051	0	(50)	0	(50)	0	298,001	0	0	0	0	08/09/2047	2.A PL		
..86209#-AB-0	STONEHENGE CAPITAL FUND OKLAHOMA I, LLC		06/15/2024	SINKING FUND REDEMPTION		82,500	82,500	82,500	82,500	0	0	0	0	0	82,500	0	0	0	0	12/15/2024	5.B GI		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						78,876,986	80,513,846	129,965,689	76,389,313	0	164,659	0	164,659	0	80,518,323	0	(1,641,337)	(1,641,337)	1,090,336	XXX	XXX		
2509999997. Total - Bonds - Part 4						94,222,485	95,859,345	145,282,956	91,733,881	0	168,050	0	168,050	0	95,866,283	0	(1,643,798)	(1,643,798)	1,317,406	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						94,222,485	95,859,345	145,282,956	91,733,881	0	168,050	0	168,050	0	95,866,283	0	(1,643,798)	(1,643,798)	1,317,406	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..BAF20Y-9D-5	FHLB ACTIVITY STOCK		06/12/2024	ZZINTR		4,437,300	4,437,300	4,437,300	4,437,300	0	0	0	0	0	4,437,300	0	0	0	0	119,280			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,437,300	XXX	4,437,300	4,437,300	0	0	0	0	0	4,437,300	0	0	0	0	119,280	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						4,437,300	XXX	4,437,300	4,437,300	0	0	0	0	0	4,437,300	0	0	0	0	119,280	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,437,300	XXX	4,437,300	4,437,300	0	0	0	0	0	4,437,300	0	0	0	0	119,280	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						4,437,300	XXX	4,437,300	4,437,300	0	0	0	0	0	4,437,300	0	0	0	0	119,280	XXX	XXX	
6009999999 - Totals						98,659,785	XXX	149,720,256	96,171,181	0	168,050	0	168,050	0	100,303,583	0	(1,643,798)	(1,643,798)	1,436,686	XXX	XXX		

E05.9

STATEMENT AS OF JUNE 30, 2024 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	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	0	XXX	XXX			
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	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	0	XXX	XXX		
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	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	0	XXX	XXX		
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	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	0	XXX	XXX		
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	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	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	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	0	XXX	XXX		
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	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	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	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	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	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	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	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	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	0	0	XXX	XXX
BAF4UL6B3	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	50,000,000	3.419	0	0	0	(1,038,789)	(1,038,789)	(1,038,789)	0	0	0	281,674	-	-					
BAF4UL656	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	25,000,000	2.653	0	0	0	(754,519)	(754,519)	(754,519)	0	0	0	140,837	-	-					
BAF4UL7A4	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	12/17/2026	1	350,000,000	2.945	0	0	0	(12,253,820)	(12,253,820)	(12,253,820)	0	0	0	2,766,993	-	-					
BAF4UL7G1	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	50,000,000	2.833	0	0	0	(1,398,536)	(1,398,536)	(1,398,536)	0	0	0	281,674	-	-					
BAF4UL920	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	25,000,000	2.776	0	0	0	(716,764)	(716,764)	(716,764)	0	0	0	140,837	-	-					
BAF4UL9H7	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	12/17/2026	1	500,000,000	2.615	0	0	0	(3,168,882)	(3,168,882)	(3,168,882)	0	0	0	3,952,847	-	-					
BAF4UL9P9	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	05/17/2026	1	250,000,000	0.811	0	0	0	(17,349,818)	(17,349,818)	(17,349,818)	0	0	0	1,725,523	-	-					
BAF4UL9S3	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	05/17/2026	1	250,000,000	0.835	0	0	0	(17,240,288)	(17,240,288)	(17,240,288)	0	0	0	1,725,523	-	-					
BAF4V50P2	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest Rate	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	45,000,000	2.793	0	0	0	(1,280,783)	(1,280,783)	(1,280,783)	0	0	0	253,507	-	-					
111999999	Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	0	XXX	(55,202,198)	(55,202,198)	(55,202,198)	0	0	0	11,269,415	XXX	XXX				
116999999	Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	(55,202,198)	(55,202,198)	(55,202,198)	0	0	0	11,269,415	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	0	XXX	XXX		
134999999	Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
135999999	Total Swaps - Interest Rate										0	0	0	0	XXX	(55,202,198)	(55,202,198)	(55,202,198)	0	0	0	11,269,415	XXX	XXX				
136999999	Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	



STATEMENT AS OF JUNE 30, 2024 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)
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	(55,202,198)	XXX	(55,202,198)	(55,202,198)	0	0	0	11,269,415	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	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	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	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	(55,202,198)	XXX	(55,202,198)	(55,202,198)	0	0	0	11,269,415	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	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	XXX	XXX
1759999999 - Totals										0	0	0	(55,202,198)	XXX	(55,202,198)	(55,202,198)	0	0	0	11,269,415	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF JUNE 30, 2024 OF THE American Family Life Assurance Company of Columbus (Aflac)

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
<b>NONE</b>																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

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STATEMENT AS OF JUNE 30, 2024 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)	4 Counterparty Offset		6 Book/Adjusted Carrying Value			9 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	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				0	0	0	(55,202,198)	0	0	(55,202,198)	0	11,269,415	0
0999999999 - Gross Totals				0	0	0	(55,202,198)	0	0	(55,202,198)	0	11,269,415	0
1. Offset per SSAP No. 64						0	0						0
2. Net after right of offset per SSAP No. 64						0	(55,202,198)						0

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STATEMENT AS OF JUNE 30, 2024 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 .....	.....	Cash .....	45,365,512	45,365,512	45,365,512	.....	IV.....
Goldman Sachs International .....	Corporate.....	233835-AQ-0 .....	Daimler Finance 8.500 , 01/18/2031 .....	1,844,667	1,844,667	1,844,667	01/18/2031 .....	I.....
Goldman Sachs International .....	Corporate.....	254687-EB-8 .....	Walt Disney Co 3.200, 12/15/2035 .....	2,906,330	2,906,330	2,906,330	12/15/2035 .....	I.....
Goldman Sachs International .....	Corporate.....	023135-BF-2 .....	Amazon Inc. 3.875 , 08/27/2037 .....	11,895,391	11,895,391	11,895,391	08/22/2037 .....	I.....
Goldman Sachs International .....	Corporate.....	02079K-AF-4 .....	Alphabet Inc. 2.05 , 08/15/2050 .....	7,713,250	7,713,250	7,713,250	08/15/2050 .....	I.....
Goldman Sachs International .....	Corporate.....	458140-BG-4 .....	Intel Corporation 3.734 , 12/08/2047 .....	15,547,653	15,547,653	15,547,653	12/08/2047 .....	I.....
Goldman Sachs International .....	Corporate.....	585055-BT-2 .....	Medtronic Inc 4.375 , 03/15/2035 .....	3,347,916	3,347,916	3,347,916	03/15/2035 .....	I.....
Goldman Sachs International .....	Corporate.....	717081-CY-7 .....	Pfizer 7.2, 03/15/2039 .....	10,112,424	10,112,424	10,112,424	03/15/2039 .....	I.....
Goldman Sachs International .....	Corporate.....	254687-EB-8 .....	Walt Disney Co 3.200, 12/15/2035 - IRS OME .....	4,407,613	4,407,613	4,407,613	12/15/2035 .....	I.....
0199999999 - Total				103,140,756	103,140,756	103,140,756	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)
Goldman Sachs International .....	Cash .....	.....	Cash .....	14,777,546	14,777,546	XXX	.....	IV.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0299999999 - Total				14,777,546	14,777,546	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE American Family Life Assurance Company of Columbus (Aflac)

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
Total									XXX									

STATEMENT AS OF JUNE 30, 2024 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 (Line 9 for Separate Accounts) 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
06054R-7B-2	BANK OF AMERICA NA - Corporates		1.A	801,031	800,000	11/15/2024
63873J-G1-2	NATIXIS (NEW YORK BRANCH) - Commercial Paper		1.A	1,249,448	1,249,622	07/01/2024
44988G-DY-1	ING US FUNDING LLC - Commercial Paper		1.A	2,000,212	1,999,996	07/08/2024
90276J-UX-2	UBS AG (LONDON BRANCH) - Commercial Paper		1.A	3,500,005	3,500,000	08/13/2024
65557R-DN-7	NORDEA BANK ABP - Commercial Paper		1.A	1,050,949	1,050,000	08/20/2024
9612C4-4B-4	WESTPAC BANKING CORP - Commercial Paper		1.A	1,901,352	1,900,000	08/30/2024
86960L-HC-7	SVENSKA HANDELSBANKEN AB - Commercial Paper		1.A	1,801,171	1,800,000	09/04/2024
06373L-BB-4	BANK OF MONTREAL - Commercial Paper		1.A	1,701,470	1,700,000	09/10/2024
65557R-DP-2	NORDEA BANK ABP - Commercial Paper		1.A	2,253,082	2,250,000	09/19/2024
86960L-HD-5	SVENSKA HANDELSBANKEN AB - Commercial Paper		1.A	2,253,279	2,250,000	09/24/2024
20272A-3Q-7	COMMONWEALTH BANK OF AUSTRALIA - Commercial Paper		1.A	1,601,845	1,600,000	10/04/2024
20272A-3N-4	COMMONWEALTH BANK OF AUSTRALIA - Commercial Paper		1.A	1,851,884	1,850,000	10/04/2024
9612C4-4G-3	WESTPAC BANKING CORP - Commercial Paper		1.A	2,603,175	2,600,000	10/08/2024
05253M-UZ-5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - Commercial Paper		1.A	2,302,843	2,300,000	10/09/2024
20272A-3R-5	COMMONWEALTH BANK OF AUSTRALIA - Commercial Paper		1.A	2,753,277	2,750,000	10/10/2024
20272A-3S-3	COMMONWEALTH BANK OF AUSTRALIA - Commercial Paper		1.A	2,603,139	2,600,000	10/11/2024
83050W-JB-1	SKANDINAVISKA ENSKILDA BANKEN AB - Commercial Paper		1.A	2,704,891	2,700,000	10/11/2024
05253M-VA-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - Commercial Paper		1.A	2,403,026	2,400,000	10/11/2024
87019Y-GZ-8	SWEDBANK AB - Commercial Paper		1.A	3,101,247	3,100,000	10/18/2024
90276J-UY-0	UBS AG (LONDON BRANCH) - Commercial Paper		1.A	1,850,057	1,850,000	10/21/2024
83050W-JL-9	SKANDINAVISKA ENSKILDA BANKEN AB - Commercial Paper		1.A	2,903,066	2,900,000	10/25/2024
19423R-D2-2	COLLATERALIZED COMMERCIAL PAPER V CO LLC - Commercial Paper		1.A	2,402,778	2,400,000	10/25/2024
15963W-B2-7	CHARIOT FUNDING LLC - Commercial Paper		1.A	1,700,089	1,700,092	11/05/2024
19423R-D6-3	COLLATERALIZED COMMERCIAL PAPER V CO LLC - Commercial Paper		1.A	2,701,693	2,700,000	11/08/2024
90276J-UF-1	UBS AG (LONDON BRANCH) - Commercial Paper		1.A	2,251,050	2,250,000	11/13/2024
83368Y-NN-3	SOCIETE GENERALE SA - Commercial Paper		1.A	3,552,203	3,550,000	11/14/2024
85324T-LF-1	STANDARD CHARTERED BANK (NEW YORK BRANCH) - Commercial Paper		1.A	2,937,754	2,938,029	11/15/2024
44988G-EC-8	ING US FUNDING LLC - Commercial Paper		1.A	3,500,376	3,500,000	11/20/2024
83368Y-MZ-7	SOCIETE GENERALE SA - Commercial Paper		1.A	2,203,941	2,200,000	12/09/2024
89120D-YG-8	TORONTO-DOMINION BANK/THE - Commercial Paper		1.A	2,852,680	2,850,000	12/20/2024
89120D-YG-8	TORONTO-DOMINION BANK/THE - Commercial Paper		1.A	2,852,680	2,852,061	12/20/2024
83368Y-NE-3	SOCIETE GENERALE SA - Commercial Paper		1.A	2,956,256	2,953,035	01/06/2025
78015M-B7-4	ROYAL BANK OF CANADA - Commercial Paper		1.A	2,904,135	2,900,112	01/09/2025
05253M-VR-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - Commercial Paper		1.A	2,301,513	2,299,979	01/10/2025
05253M-VR-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - Commercial Paper		1.A	2,501,645	2,500,000	01/10/2025
05571E-CT-2	BPCE SA - Commercial Paper		1.A	2,502,451	2,500,000	01/16/2025
40433F-UA-5	HSBC BANK PLC - Commercial Paper		1.A	2,901,984	2,900,000	01/23/2025
13608C-PZ-9	CANADIAN IMPERIAL BANK OF COMMERCE - Commercial Paper		1.A	3,255,275	3,250,000	01/31/2025
06417L-VZ-4	BANK OF NOVA SCOTIA - Commercial Paper		1.A	3,450,749	3,449,787	02/06/2025
46658F-BJ-0	JP MORGAN SECURITIES LLC - Commercial Paper		1.A	3,355,830	3,350,000	02/06/2025
40433F-UE-7	HSBC BANK PLC - Commercial Paper		1.A	2,000,668	2,000,000	02/07/2025
87020Y-AD-0	SWEDBANK AB - Commercial Paper		1.A	2,800,804	2,800,000	02/12/2025
65557R-EG-1	NORDEA BANK ABP - Commercial Paper		1.A	3,400,893	3,400,000	02/14/2025
40433F-LF-4	HSBC BANK PLC - Commercial Paper		1.A	3,300,990	3,300,000	02/14/2025
90276J-VII-3	UBS AG (LONDON BRANCH) - Commercial Paper		1.A	3,001,138	3,000,000	05/14/2025
9409999999	Subtotal - Other Invested Assets (Schedule BA type)			112,780,024	112,692,713	XXX
95001K-MK-7	WELLS FARGO BANK NA - Certificate Of Deposit			2,000,152	2,000,032	07/03/2024
22536H-EM-4	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) - Certificate Of Deposit			2,400,372	2,400,000	07/12/2024
06050F-HP-0	BANK OF AMERICA NA - Certificate Of Deposit			2,500,617	2,500,000	07/22/2024
21684L-GY-2	COOPERATIVE RABOBANK UA (NEW YORK BRANCH) - Certificate Of Deposit			1,000,303	1,000,000	07/23/2024
63873Q-W4-2	NATIXIS (NEW YORK BRANCH) - Certificate Of Deposit			2,850,487	2,849,946	07/31/2024
78015J-AP-9	ROYAL BANK OF CANADA (NEW YORK BRANCH) - Certificate Of Deposit			1,000,638	1,000,000	08/23/2024
89115B-2D-1	TORONTO-DOMINION BANK (NEW YORK BRANCH) - Certificate Of Deposit			1,601,287	1,600,000	08/30/2024
05586F-RS-8	BNP PARIBAS (NEW YORK BRANCH) - Certificate Of Deposit			2,001,676	2,000,000	09/03/2024
06417M-4A-0	BANK OF NOVA SCOTIA (HOUSTON BRANCH) - Certificate Of Deposit			1,701,408	1,700,000	09/04/2024
06050F-HF-2	BANK OF AMERICA NA - Certificate Of Deposit			2,001,275	2,000,000	09/11/2024
21684L-H2-1	COOPERATIVE RABOBANK UA (NEW YORK BRANCH) - Certificate Of Deposit			2,151,896	2,150,000	09/12/2024
05586F-V5-3	BNP PARIBAS (NEW YORK BRANCH) - Certificate Of Deposit			1,601,490	1,600,000	09/12/2024
69033M-7J-0	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) - Certificate Of Deposit			3,450,286	3,450,000	09/19/2024
40433R-RY-9	HSBC BANK USA NA - Certificate Of Deposit			2,150,834	2,150,000	09/20/2024
78015J-AP-2	ROYAL BANK OF CANADA (NEW YORK BRANCH) - Certificate Of Deposit			2,302,294	2,300,000	09/20/2024
89115B-BR-0	TORONTO-DOMINION BANK (NEW YORK BRANCH) - Certificate Of Deposit			2,202,480	2,200,000	09/24/2024
06367D-DQ-5	BANK OF MONTREAL (CHICAGO BRANCH) - Certificate Of Deposit			500,507	500,000	10/02/2024
06367D-DG-7	BANK OF MONTREAL (CHICAGO BRANCH) - Certificate Of Deposit			1,601,673	1,600,000	10/04/2024

**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 (Line 9 for Separate Accounts)  
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
40436R-SB-8	HSBC BANK USA NA - Certificate Of Deposit			2,402,076	2,400,000	10/04/2024
21684L-H4-7	COOPERATIVE RABOBANK UA (NEW YORK BRANCH) - Certificate Of Deposit			2,452,824	2,450,000	10/09/2024
63873Q-W7-5	NATIXIS (NEW YORK BRANCH) - Certificate Of Deposit			3,049,506	3,050,000	10/28/2024
83050P-4Z-9	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH) - Certificate Of Deposit			1,800,331	1,799,983	10/31/2024
22536W-EU-6	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) - Certificate Of Deposit			3,299,012	3,300,000	10/31/2024
83050P-4Z-9	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH) - Certificate Of Deposit			3,300,607	3,300,000	10/31/2024
06050F-KS-0	BANK OF AMERICA NA - Certificate Of Deposit			3,498,775	3,500,000	11/14/2024
95001K-RN-6	WELLS FARGO BANK NA - Certificate Of Deposit			2,303,196	2,300,000	11/15/2024
06367D-EW-1	BANK OF MONTREAL (CHICAGO BRANCH) - Certificate Of Deposit			1,702,326	1,700,000	11/20/2024
40436R-TB-7	HSBC BANK USA NA - Certificate Of Deposit			2,252,329	2,250,000	12/13/2024
20271E-GS-2	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH) - Certificate Of Deposit			2,151,477	2,149,993	01/10/2025
86959T-AK-2	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) - Certificate Of Deposit			3,102,338	3,100,000	01/17/2025
87019W-TE-5	SWEDBANK AB - Certificate Of Deposit			2,847,463	2,850,000	01/29/2025
86959T-BF-2	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) - Certificate Of Deposit			2,401,021	2,399,995	02/06/2025
22536W-EW-2	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) - Certificate Of Deposit			2,551,305	2,549,997	02/07/2025
05593D-4N-0	BNP PARIBAS (NEW YORK BRANCH) - Certificate Of Deposit			3,196,890	3,200,000	02/11/2025
06417M-7C-3	BANK OF NOVA SCOTIA (HOUSTON BRANCH) - Certificate Of Deposit			1,897,515	1,900,000	02/19/2025
22536W-GT-7	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) - Certificate Of Deposit			2,951,444	2,950,000	05/13/2025
63873Q-3E-2	NATIXIS (NEW YORK BRANCH) - Certificate Of Deposit			2,300,530	2,300,000	05/13/2025
BYM4SA-0F-7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) - Time Deposit			2,162,000	2,162,000	07/01/2024
BYM4SA-0N-0	KBC BANK NV (BRUSSELS) - Time Deposit			10,310,000	10,310,000	07/01/2024
BYM4SA-0P-5	BNP PARIBAS SA (PARIS BRANCH) - Time Deposit			6,060,000	6,060,000	07/01/2024
BYM4SA-0A-8	ROYAL BANK OF CANADA (TORONTO BRANCH) - Time Deposit			6,580,000	6,580,000	07/01/2024
BYM4SA-0L-4	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH) - Time Deposit			1,450,000	1,450,000	07/01/2024
BYM4SA-0H-3	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH) - Time Deposit			9,570,000	9,570,000	07/01/2024
	CASH/PAYABLE ON UNSETTLED REINVESTMENT			3,421,439	3,421,439	
9609999999. Subtotal - Cash (Schedule E Part 1 type)				124,034,079	124,003,385	XXX
BYM3PY-LX-8	DREY INST PREF GOV MM-III - Money Market Mutual Fund		1.A	37,245,500	37,245,500	07/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				37,245,500	37,245,500	XXX
9999999999 - Totals				274,059,603	273,941,598	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0
- Average balance for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....0 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 (Line 9 for Separate Accounts))

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
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
 Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....



**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	
BNY Mellon ..... New York, NY .....		0.000	0	0	450,732	450,732	450,732	.XXX.
FHLB ..... Atlanta, GA .....		0.000	0	0	1,744,001	2,014,077	2,112,810	.XXX.
FNB Custody ..... Omaha, NE .....		0.000	0	0	1,050,000	1,050,000	1,050,000	.XXX.
HSBC ..... Hong Kong .....		0.000	0	0	1,706,373	1,791,100	1,779,236	.XXX.
JP Morgan Chase ..... New York, NY .....		0.000	0	0	(90,993,079)	(53,689,215)	(95,216,739)	.XXX.
PNC ..... Pittsburgh, PA .....		0.000	0	0	31,190,256	5,575,908	60,453,608	.XXX.
Stonecastle FICA ..... New York, NY .....		0.000	0	0	(407,317)	(407,317)	(407,317)	.XXX.
Wells Fargo Bank ..... Atlanta, GA .....		0.000	0	0	526,102	584,660	505,411	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	8,187	8,193	11,030	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(54,724,745)	(42,621,862)	(29,261,229)	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	(54,724,745)	(42,621,862)	(29,261,229)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(54,724,745)	(42,621,862)	(29,261,229)	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE American Family Life Assurance Company of Columbus (Aflac)

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
857492-86-2	State Street Institutional Treasury Plus Fund		06/30/2024	5.250		7,380,000	53,609	306,002
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					7,380,000	53,609	306,002
261941-60-3	Dreyfus Treasury Securities Cash Management	M	06/30/2024	5.200		9,790,740	0	114,522
261941-60-3	Dreyfus Treasury Securities Cash Management		06/30/2024	5.200		67,013,955	407,317	2,184,621
31607A-70-3	Fidelity Investments Money Market Government Portfolio (Institutional)		06/30/2024	5.240		16,690,000	52,482	108,884
4812A0-36-7	JPMorgan Prime Money Market Fund		06/30/2024	5.330		7,097,661	31,083	119,495
52470G-88-2	Western Asset Institutional Liquid Reserves		06/30/2024	5.310		2,595,528	11,323	319,495
60934N-20-3	Federated Institutional Prime Obligations Fund		06/30/2024	5.330		23,907,367	104,764	433,855
61747C-29-3	Morgan Stanley ILF: Prime Portfolio - Castle Oak Share Class		06/30/2024	5.340		8,500,000	118,555	126,088
61747C-71-5	Morgan Stanley Institutional Liquidity Funds: Prime Portfolio		06/30/2024	5.340		14,288,570	168,685	90,720
85749P-10-1	State Street Institutional Liquid Reserves Fund		06/30/2024	5.360		8,128,161	184,913	822,734
8309999999	Subtotal - All Other Money Market Mutual Funds					158,011,981	1,079,123	4,320,415
8609999999	Total Cash Equivalents					165,391,981	1,132,732	4,626,417

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