

QUARTERLY STATEMENT

OF THE

American Family Life Assurance Company of Columbus (Aflac)

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

American Family Life Assurance Company of Columbus (Aflac)

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

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 (Street and Number) Omaha, NE, US 68114-3743 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address aflac.com

Statutory Statement Contact Melissa Morgan Weigle Wood (Name) 706-323-3431 (Area Code) (Telephone Number) StatReporting@aflac.com (E-mail Address) 706-596-3280 (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 Sebastian Paul Cahill #, VP, Treasurer Audrey Boone Tillman, Executive VP, General Counsel Mark Christopher Massey, VP, Appointed Actuary Bradley Eugene Dyslin, Executive VP, Global Chief Investment Officer

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 County of Muscogee SS:

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.

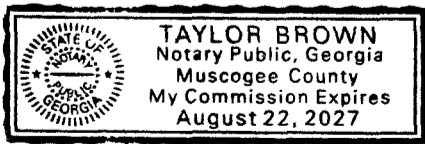
Signature of Virgil Raynard Miller, President

Signature of Joseph Matthew Loudermilk, Vice President, Corporate Secretary

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

Subscribed and sworn to before me this 14th day of October, 2024. Signature of Taylor Brown

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



STATEMENT AS OF SEPTEMBER 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	12,538,027,247	0	12,538,027,247	12,022,441,172
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	520,339,843	0	520,339,843	411,228,847
3. Mortgage loans on real estate:				
3.1 First liens	1,556,346,363	0	1,556,346,363	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)	17,606,769	0	17,606,769	17,762,933
4.2 Properties held for the production of income (less \$0 encumbrances)	38,035,028	0	38,035,028	24,958,402
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(521,024)), cash equivalents (\$175,833,680) and short-term investments (\$8,769,561)	184,082,217	0	184,082,217	180,752,094
6. Contract loans (including \$0 premium notes)	23,284,928	0	23,284,928	19,300,614
7. Derivatives	0	0	0	0
8. Other invested assets	576,778,527	67,858,952	508,919,575	492,927,449
9. Receivables for securities	6,902,189	0	6,902,189	7,582,328
10. Securities lending reinvested collateral assets	393,944,203	0	393,944,203	263,732,129
11. Aggregate write-ins for invested assets	26,794,415	0	26,794,415	44,631,575
12. Subtotals, cash and invested assets (Lines 1 to 11)	15,882,141,729	67,858,952	15,814,282,777	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	221,214,271	0	221,214,271	166,875,265
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	801,390,407	53,430,721	747,959,686	358,834,200
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	7,794,218	0	7,794,218	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	1,821,384	0	1,821,384	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	11,048,214	0	11,048,214	4,662,971
17. Amounts receivable relating to uninsured plans	90,760	0	90,760	171,034
18.1 Current federal and foreign income tax recoverable and interest thereon	212,731,566	0	212,731,566	118,964,592
18.2 Net deferred tax asset	897,246,541	553,448,553	343,797,988	344,842,947
19. Guaranty funds receivable or on deposit	10,530,030	0	10,530,030	24,714,233
20. Electronic data processing equipment and software	1,533,126	943,335	589,791	767,987
21. Furniture and equipment, including health care delivery assets (\$0)	15,628,799	15,628,799	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	73,527,114	0	73,527,114	71,118,242
24. Health care (\$0) and other amounts receivable	141,577,498	141,577,498	0	0
25. Aggregate write-ins for other than invested assets	231,181,487	204,034,900	27,146,587	13,965,878
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	18,509,457,144	1,036,922,758	17,472,534,386	16,242,640,675
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	18,509,457,144	1,036,922,758	17,472,534,386	16,242,640,675
DETAILS OF WRITE-INS				
1101. Receivable for cash collateral pledged	26,794,415	0	26,794,415	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)	26,794,415	0	26,794,415	44,631,575
2501. Goodwill	15,384,488	0	15,384,488	0
2502. Prepaid premium tax recoverable	11,762,099	0	11,762,099	13,965,878
2503. Intangible assets	84,268,708	84,268,708	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	119,766,192	119,766,192	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	231,181,487	204,034,900	27,146,587	13,965,878

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,043,055,441 less \$ 0 included in Line 6.3 (including \$ 1,712,620 Modco Reserve)	1,043,055,441	917,462,840
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	9,516,807,412	9,134,853,898
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	641,527,905	505,982,273
4. Contract claims:		
4.1 Life	74,393,770	47,412,033
4.2 Accident and health	1,557,903,289	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 \$ 19,893,504 accident and health premiums	20,768,896	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 \$ 154,794,967 assumed and \$ 34,604 ceded	154,829,571	77,685,749
9.4 Interest Maintenance Reserve	0	51,078,054
10. Commissions to agents due or accrued-life and annuity contracts \$ 9,914,535 , accident and health \$ 91,580,269 and deposit-type contract funds \$ 0	101,494,804	63,125,049
11. Commissions and expense allowances payable on reinsurance assumed	89,970,706	529,268
12. General expenses due or accrued	187,694,952	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	14,839,761	25,191,693
15.1 Current federal and foreign income taxes, including \$ (6,600,777) 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	3,634,620	3,147,723
18. Amounts held for agents' account, including \$ 7,393,416 agents' credit balances	9,045,422	8,544,722
19. Remittances and items not allocated	38,375,788	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	252,722,221	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	251,520,106	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	28,962,084	52,649,498
24.09 Payable for securities	4,968,437	6,138,210
24.10 Payable for securities lending	393,944,203	263,732,129
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	56,353,727	56,083,792
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	14,442,813,115	13,362,078,482
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	14,442,813,115	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	0	130,000,000
33. Gross paid in and contributed surplus	638,053,555	637,200,053
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,384,642,678	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)	3,022,696,233	2,873,537,154
38. Totals of Lines 29, 30 and 37	3,029,721,272	2,880,562,193
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	17,472,534,386	16,242,640,675
DETAILS OF WRITE-INS		
2501. Funds held for escheat	29,074,291	32,918,672
2502. Payable for return of cash collateral	17,319,775	9,954,967
2503. Other liabilities	17,150,453	20,400,945
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)	56,353,727	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	4,562,915,884	3,512,074,515	4,663,416,166
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	641,067,609	634,851,797	826,102,801
4. Amortization of Interest Maintenance Reserve (IMR)	(858,435)	1,251,316	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	81,357	91,783	123,766
7. Reserve adjustments on reinsurance ceded	(106,899)	(23,274)	(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	15,012,770	41,809,707	26,661,918
9. Totals (Lines 1 to 8.3)	5,218,112,286	4,190,055,844	5,517,871,674
10. Death benefits	145,698,072	72,662,156	94,189,020
11. Matured endowments (excluding guaranteed annual pure endowments)	20,834	16,248	38,805
12. Annuity benefits	0	0	0
13. Disability benefits and benefits under accident and health contracts	1,908,110,963	1,373,901,283	1,853,270,322
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	10,625,973	8,591,488	11,201,318
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	23,101,972	17,522,399	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	507,791,085	114,816,282	158,907,426
20. Totals (Lines 10 to 19)	2,595,348,899	1,587,509,856	2,140,580,001
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	492,697,654	491,617,865	652,581,817
22. Commissions and expense allowances on reinsurance assumed	320,716,629	161,080,687	212,680,072
23. General insurance expenses and fraternal expenses	812,250,417	678,170,569	952,932,784
24. Insurance taxes, licenses and fees, excluding federal income taxes	97,227,694	98,178,344	126,359,620
25. Increase in loading on deferred and uncollected premiums	122,997	1,094,969	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)	6,636,873	762,794
28. Totals (Lines 20 to 27)	4,257,491,394	3,024,289,163	4,087,487,543
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	960,620,892	1,165,766,681	1,430,384,131
30. Dividends to policyholders and refunds to members	1,925	1,895	2,506
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	960,618,967	1,165,764,786	1,430,381,625
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	206,472,855	237,118,360	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)	754,146,112	928,646,426	1,144,392,926
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (6,600,777) (excluding taxes of \$ (8,827,347) transferred to the IMR)	(15,616,056)	(27,100,951)	(38,251,847)
35. Net income (Line 33 plus Line 34)	738,530,056	901,545,475	1,106,141,079
CAPITAL AND SURPLUS ACCOUNT			
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)	738,530,056	901,545,475	1,106,141,079
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	123,071,866	(344,249,283)	(399,057,470)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	24,315,148	43,887,568	59,674,777
41. Change in nonadmitted assets	(66,102,758)	(161,496,344)	(256,045,879)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(13,910,041)	1,986,448	(782,610)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	(130,000,000)	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	853,502	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	(527,598,694)	(474,998,714)	(893,526,653)
53. Aggregate write-ins for gains and losses in surplus	0	116,334,645	118,704,583
54. Net change in capital and surplus for the year (Lines 37 through 53)	149,159,079	83,009,795	(216,200,672)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,029,721,272	3,179,772,660	2,880,562,193
DETAILS OF WRITE-INS			
08.301. Administrative service fees from affiliates	5,697,993	8,368,486	11,397,698
08.302. Other income	4,975,017	344,944	346,350
08.303. Investment income from reinsurance assumed	1,633,036	4,924,688	6,563,623
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,706,724	28,171,589	8,354,247
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	15,012,770	41,809,707	26,661,918
2701. Reserve adjustment from reinsurance assumed	2,153,280	6,636,873	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)	6,636,873	762,794
5301. Correction of error agent advance	0	142,745,936	142,745,936
5302. Correction of error accrued commission	0	(26,408,976)	(26,408,976)
5303. Other surplus adjustment	0	(2,315)	18,623
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	2,349,000
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	116,334,645	118,704,583

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	3,712,353,466	3,523,753,222	4,662,796,802
2. Net investment income	580,154,146	572,470,991	834,733,323
3. Miscellaneous income	14,046,657	14,482,763	19,410,433
4. Total (Lines 1 to 3)	4,306,554,269	4,110,706,976	5,516,940,558
5. Benefit and loss related payments	1,760,759,134	1,532,969,168	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	1,607,978,251	1,453,869,686	1,910,639,164
8. Dividends paid to policyholders	1,925	1,895	2,506
9. Federal and foreign income taxes paid (recovered) net of \$ (6,600,777) tax on capital gains (losses)	284,811,705	256,266,593	422,076,248
10. Total (Lines 5 through 9)	3,653,551,015	3,243,107,342	4,390,676,897
11. Net cash from operations (Line 4 minus Line 10)	653,003,254	867,599,634	1,126,263,661
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	705,677,026	469,152,520	617,669,360
12.2 Stocks	15,551,800	5,565,200	9,179,700
12.3 Mortgage loans	62,217,915	156,269,732	186,664,473
12.4 Real estate	0	0	0
12.5 Other invested assets	47,123,337	3,289,097	3,551,668
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,590	(218,498)	(166,963)
12.7 Miscellaneous proceeds	18,517,299	58,333,704	27,622,232
12.8 Total investment proceeds (Lines 12.1 to 12.7)	849,088,967	692,391,755	844,520,470
13. Cost of investments acquired (long-term only):			
13.1 Bonds	827,740,215	587,233,806	711,924,481
13.2 Stocks	34,708,305	66,665,330	264,936,805
13.3 Mortgage loans	31,907,463	85,417,700	107,436,640
13.4 Real estate	2,610,925	388,091	573,172
13.5 Other invested assets	12,265,219	38,257,144	30,438,833
13.6 Miscellaneous applications	131,381,847	23,800,157	14,713,784
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,040,613,974	801,762,228	1,130,023,715
14. Net increase (or decrease) in contract loans and premium notes	3,984,314	2,284,878	3,546,849
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(195,509,321)	(111,655,350)	(289,050,093)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(130,000,000)	0	0
16.2 Capital and paid in surplus, less treasury stock	853,502	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	135,545,632	(128,356,614)	(104,332,607)
16.5 Dividends to stockholders	527,598,694	474,998,714	893,526,653
16.6 Other cash provided (applied)	67,035,750	(66,206,603)	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)	(454,163,810)	(669,561,931)	(952,354,333)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,330,123	86,382,353	(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)	184,082,217	382,275,211	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. Real Estate Owned - Schedule A	13,100,000	0	25,016,726
20.0003. Real Estate Owned - Schedule BA	38,727,553	0	21,484,170
20.0004. Capitalized Interest Investments	5,410,560	0	0
20.0005. Interest Maintenance Reserve Transferred	(63,026,176)	0	0
20.0006. Non-Cash Capital Contribution - SCA Investments	0	0	48,161,818
20.0007. Non-Cash Capital Contribution	0	0	529,683
20.0008. 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	196,570,655	191,432,667	255,065,998
2. Group life	32,122,734	21,295,954	29,971,434
3. Individual annuities	0	0	0
4. Group annuities	0	0	0
5. Accident & health	2,923,207,779	2,960,058,783	3,932,728,748
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	3,151,901,168	3,172,787,404	4,217,766,180
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	3,151,901,168	3,172,787,404	4,217,766,180

NOTES TO FINANCIAL STATEMENTS

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

The financial statements of American Family Life Assurance Company of Columbus ("Aflac" or the "Company") are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance (NEDOI). The NEDOI recognizes statutory accounting principles and practices prescribed or permitted by the state of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, and for determining a company's solvency under Nebraska insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (SAP) has been adopted by the state of Nebraska as a component of those prescribed or permitted practices. Additionally, the Director of the NEDOI has the right to permit other specific practices which deviate from prescribed practices. The Company has no differences in the reported NAIC capital and surplus and the capital and surplus reported for Nebraska state purposes for the periods ended September 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 #	September 30, 2024	December 31, 2023
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	xxx	xxx	xxx	\$ 738,530,056	\$ 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>\$ 738,530,056</u>	<u>\$ 1,106,141,079</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	\$ 3,029,721,272	\$ 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>\$ 3,029,721,272</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.

NOTES TO FINANCIAL STATEMENTS

(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 nine months of 2024 were:

Commercial loans 18.88% and 7.10%

(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 100.69%. 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

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans:

	Residential		Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured			All Other

a. Current Year

1. Recorded Investment (All)

(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,467,440,909	\$ 5,441,613	\$ 1,472,882,522
(b) 30-59 Days Past Due	—	—	—	—	19,528,437	—	19,528,437
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	47,589,433	525,453	48,114,886
(e) 180+ Days Past Due	—	—	—	—	15,619,895	200,623	15,820,518

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	\$ —	\$ —	\$ —	\$ —	\$ 16,461,269	\$ —	\$ 16,461,269
(b) Number of Loans	—	—	—	—	1	—	1
(c) Percent Reduced	0.000	0.000	0.000	0.000	1.058	0.000	1.058

5. Participant or Co-lender in a Mortgage Loan Agreement

(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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b. Prior Year

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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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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		—		—		—		82,313,145		820,659
3. Total	\$	—	\$	—	\$	—	\$	82,313,145	\$	820,659

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
3. Total	\$	—	\$	—	\$	—	\$	44,311,118	\$	371,570

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	\$	—	\$	—	\$	—	\$	84,268,147	\$	814,656	\$	85,082,803
2. Interest Income Recognized	\$	—	\$	—	\$	—	\$	239,771	\$	7,667	\$	247,438
3. Recorded Investments on Nonaccrual Status	\$	—	\$	—	\$	—	\$	63,209,328	\$	726,076	\$	63,935,404
4. Amount if Interest Income Recognized using a Cash Basis Method of Accounting	\$	—	\$	—	\$	—	\$	3,199,305	\$	72,365	\$	3,271,670

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

	September 30, 2024	December 31, 2023
(a) Aggregate amount of mortgage loans derecognized	\$ 50,707,690	\$ 55,837,322
(b) Real estate collateral recognized	\$ 13,100,000	\$ 25,016,726
(c) Other collateral recognized	\$ 38,727,554	\$ 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.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

	September 30, 2024	December 31, 2023
(1) The total recorded investment in restructured loans, as of year-end	\$ 80,546,340	\$ —
(2) The realized capital losses related to these loans	\$ 6,714,285	\$ —
(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	\$	290,774
2. 12 months or longer	\$	9,673,678
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	42,006,317
2. 12 months or longer	\$	247,421,876

(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: \$394,006,225.

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

NOTES TO FINANCIAL STATEMENTS

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 no later than December 31, 2024.

On September 28, 2020, the Company issued a \$130 million surplus note (the "Note") to its Parent Company. The Note was five years in duration and was scheduled to mature on September 28, 2025. On September 30, 2024, the outstanding principal balance was repaid in full.

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.

Concurrent with the recapture of the Treaty, 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, through September 30, 2024, the Company assumed \$625,464,212 in earned premiums while assuming \$263,846,997 in incurred claims and \$193,958,401 in expense allowances on the Aflac Coinsurance Agreement.

As of September 30, 2024, the Company has a reinsurance receivable from CAIC of \$301,001,866 and a reinsurance payable of \$136,891,041 as well as assumed due premium of \$155,060,616 under the Aflac Coinsurance Agreement, assumed life reserves of \$83,924,226, assumed A&H reserves of \$354,242,323, assumed Life IBNR of \$28,607,892, assumed A&H IBNR of \$215,073,222, assumed advance Life premium of \$116,702, assumed advance A&H premium of \$218,928 and assumed deposit-type contracts of \$78,465.

NOTES TO FINANCIAL STATEMENTS

E. No significant change

F. Not applicable

G. No significant change

H. Not applicable

I. No significant change

J. - L. Not applicable

M. No significant change

N. - O. Not applicable

(11) Debt

A. No significant change

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

As of September 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	30,383,900	30,383,900	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 41,753,800	\$ 41,753,800	\$ —
(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	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(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)	\$ 1,080,498,438	\$ 1,107,780,555	\$ 639,660,088
Current Year General Account Total Collateral Pledged	1,080,498,438	1,107,780,555	639,660,088
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	639,660,088	639,660,088	—	639,660,088
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 639,660,088	\$ 639,660,088	\$ —	\$ 639,660,088

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	—	504,718,376
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 504,718,376	\$ 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	\$ —

NOTES TO FINANCIAL STATEMENTS

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	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	1,065,763	1,508,189	465,951	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	—	—	(564,651)	776,983
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 1,065,763</u>	<u>\$ (72,729)</u>	<u>\$ (98,700)</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.

NOTES TO FINANCIAL STATEMENTS

(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 September 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Common stock:					
Industrial and misc.	\$ —	\$ 41,753,800	\$ 2,433,464	\$ —	\$ 44,187,264
Total assets at fair value/NAV	<u>\$ —</u>	<u>\$ 41,753,800</u>	<u>\$ 2,433,464</u>	<u>\$ —</u>	<u>\$ 44,187,264</u>
Liabilities at fair value:					
Derivative liabilities:					
Interest rate contracts	\$ —	\$ 28,962,084	\$ —	\$ —	\$ 28,962,084
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 28,962,084</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 28,962,084</u>

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

Description	Balance at 06/30/2024	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 09/30/2024
Assets:										
Common Stock										
Industrial and misc.	\$ 2,433,464	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,433,464
Total Assets	<u>\$ 2,433,464</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,433,464</u>

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

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

NOTES TO FINANCIAL STATEMENTS

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 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 September 30, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Fair Value Measurements			Net Asset Value (NAV)	Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)		
Assets:							
Bonds	\$ 12,517,266,542	\$ 12,538,027,247	\$ 7,323,656	\$ 11,336,774,702	\$ 1,173,168,184	\$ —	\$ —
Common Stock ⁽¹⁾	44,187,264	44,187,264	—	41,753,800	2,433,464	—	—
Mortgage Loans	1,493,580,039	1,556,346,363	—	—	1,493,580,039	—	—
Cash, Cash Equivalents and							
Short-Term Investments	184,082,217	184,082,217	157,350,259	24,839,643	1,892,315	—	—
Contract Loans	—	23,284,928	—	—	—	—	23,284,928
Other Invested Assets ⁽²⁾	281,011,275	269,949,908	—	281,011,275	—	—	—
Securities Lending							
Reinvested Collateral	394,006,227	393,944,203	394,006,227	—	—	—	—
Liabilities:							
Deposit-Type Contracts	641,527,905	641,527,905	—	—	641,527,905	—	—
Derivative Liabilities	28,962,084	28,962,084	—	28,962,084	—	—	—

⁽¹⁾ Excluding affiliated investments

⁽²⁾ 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract Loans	\$ 23,284,928	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 November 08, 2024 for the statutory statements available to be issued November 08, 2024.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 08, 2024 for the statutory statements available to be issued November 08, 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.

NOTES TO FINANCIAL STATEMENTS

(25) Change in Incurred Losses and Loss Adjustment Expenses

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

	September 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	1,775,056,023	2,012,988,340
Prior years	(42,934,948)	(164,126,867)
Total incurred	<u>1,732,121,075</u>	<u>1,848,861,473</u>
Less claims paid during the year:		
On claims incurred during current year	1,028,019,350	1,252,029,778
On claims incurred during prior years	650,455,285	667,715,540
Total paid	<u>1,678,474,635</u>	<u>1,919,745,318</u>
Effect of foreign exchange rate changes on unpaid claims	(141,098)	(2,261,045)
CAIC Transfer In ⁽¹⁾	<u>287,089,311</u>	<u>—</u>
Unpaid supplemental health claims - end of year	1,913,901,865	1,573,307,212
Unpaid claims for life and other business	74,393,770	47,412,033
Total liability for unpaid policy claims	<u>\$ 1,988,295,635</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.

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

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 September 30, 2024 reflect \$83,924,226 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

NOTES TO FINANCIAL STATEMENTS

(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
Tree Line Capital Partners, LLC	San Francisco, CA	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: \$ 17,391,613

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 \$1,108 million to FHLB as of September 30, 2024.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 64,358,952
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 373,315,983 | \$ 476,152,579 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 71,328,224 | \$ 67,858,952 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 444,644,207 | \$ 544,011,531 |
| 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. \$ 394,006,225
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 393,944,203
- 16.3 Total payable for securities lending reported on the liability page. \$ 393,944,203

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 [] 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 []

- 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.....
Tree Line Capital Partners, LLC	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 []

- 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 []

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
304316	Aflac Asset Management LLC	549300282HBRKF96QS61	SEC	DS.....
175054	Acore Capital, LP	N/A	SEC	DS.....
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	549300MQXJ8V8FMMS34	SEC	DS.....
281851	Varagon Capital Partners, L.P	N/A	SEC	DS.....
108934	Voya Investment Management, Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	DS.....
311808	Sound Point Commercial Real Estate Finance LLC	N/A	SEC	DS.....
106466	BMO Asset Management Corp.	5493007D9R2VNOS0E133	SEC	DS.....
156605	Denham Sustainable Infra Management LP	5493001KJTI1GC8Y1R12	SEC	DS.....
5602939	Tree Line Capital Partners, LLC	529900AUISWPIITLSW510	SEC	DS.....

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....0
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....1,456,818,651
- 1.14 Total Mortgages in Good Standing\$.....1,456,818,651
- 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\$.....83,707,194
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....83,707,194
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....15,820,518
- 1.44 Total Mortgages in Process of Foreclosure\$.....15,820,518
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....1,556,346,363
- 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 percent0.000 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses0.000 %
- 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
NONE									

STATEMENT AS OF SEPTEMBER 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

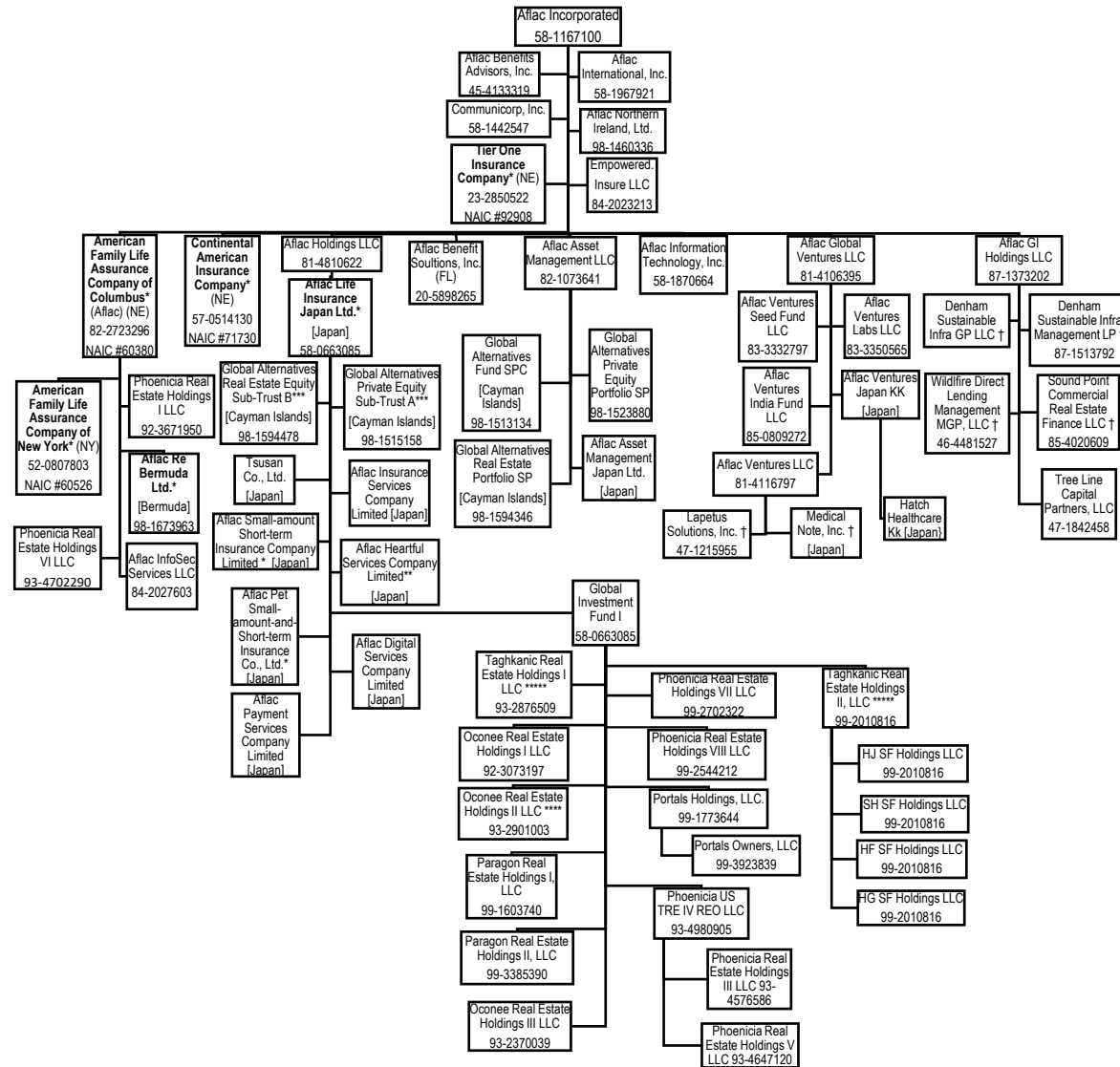
States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	9,009,425	0	85,564,713	0	94,574,138	0
2. Alaska	AK	L	253,913	0	5,511,918	0	5,765,831	0
3. Arizona	AZ	L	2,235,846	0	36,326,099	0	38,561,945	0
4. Arkansas	AR	L	3,271,695	0	38,673,451	0	41,945,146	0
5. California	CA	L	21,690,776	0	238,787,611	0	260,478,387	0
6. Colorado	CO	L	2,079,738	0	37,881,094	0	39,960,832	0
7. Connecticut	CT	L	2,393,051	0	25,981,959	0	28,375,010	0
8. Delaware	DE	L	1,061,918	0	9,916,409	0	10,978,327	0
9. District of Columbia	DC	L	142,397	0	3,789,983	0	3,932,380	0
10. Florida	FL	L	13,178,019	0	210,928,048	0	224,106,067	0
11. Georgia	GA	L	11,743,221	0	123,549,893	0	135,293,114	0
12. Hawaii	HI	L	773,322	0	20,430,200	0	21,203,522	0
13. Idaho	ID	L	595,125	0	20,368,318	0	20,963,443	0
14. Illinois	IL	L	5,083,102	0	81,175,035	0	86,258,137	0
15. Indiana	IN	L	4,895,999	0	59,794,535	0	64,690,534	0
16. Iowa	IA	L	1,698,341	0	38,883,578	0	40,581,919	0
17. Kansas	KS	L	2,302,913	0	41,708,186	0	44,011,099	0
18. Kentucky	KY	L	3,834,642	0	45,277,300	0	49,111,942	0
19. Louisiana	LA	L	9,402,295	0	74,335,980	0	83,738,275	0
20. Maine	ME	L	750,397	0	11,366,269	0	12,116,666	0
21. Maryland	MD	L	3,167,375	0	60,949,995	0	64,117,370	0
22. Massachusetts	MA	L	5,746,481	0	36,026,558	0	41,773,039	0
23. Michigan	MI	L	5,452,915	0	87,002,882	0	92,455,797	0
24. Minnesota	MN	L	3,273,950	0	46,196,693	0	49,470,643	0
25. Mississippi	MS	L	7,266,199	0	58,810,137	0	66,076,336	0
26. Missouri	MO	L	3,983,826	0	62,793,566	0	66,777,392	0
27. Montana	MT	L	1,240,825	0	21,819,674	0	23,060,499	0
28. Nebraska	NE	L	1,802,712	0	72,372,872	0	74,175,584	0
29. Nevada	NV	L	1,588,830	0	26,614,085	0	28,202,915	0
30. New Hampshire	NH	L	1,266,634	0	12,617,139	0	13,883,773	0
31. New Jersey	NJ	L	4,936,327	0	72,208,528	0	77,144,855	0
32. New Mexico	NM	L	2,940,986	0	20,889,233	0	23,830,219	0
33. New York	NY	N	302,110	0	3,426,442	0	3,728,552	0
34. North Carolina	NC	L	10,279,917	0	106,643,215	0	116,923,132	0
35. North Dakota	ND	L	1,871,859	0	39,592,040	0	41,463,899	0
36. Ohio	OH	L	7,518,955	0	67,755,276	0	75,274,231	0
37. Oklahoma	OK	L	3,423,378	0	45,393,441	0	48,816,819	0
38. Oregon	OR	L	1,381,185	0	37,405,182	0	38,786,367	0
39. Pennsylvania	PA	L	9,952,200	0	130,310,440	0	140,262,640	0
40. Rhode Island	RI	L	829,871	0	11,032,688	0	11,862,559	0
41. South Carolina	SC	L	5,832,636	0	46,248,116	0	52,080,752	0
42. South Dakota	SD	L	2,575,962	0	48,416,971	0	50,992,933	0
43. Tennessee	TN	L	6,371,299	0	87,010,080	0	93,381,379	0
44. Texas	TX	L	22,001,502	0	218,844,831	0	240,846,333	0
45. Utah	UT	L	403,823	0	10,689,435	0	11,093,258	0
46. Vermont	VT	L	496,174	0	6,678,355	0	7,174,529	0
47. Virginia	VA	L	5,590,385	0	92,317,909	0	97,908,294	0
48. Washington	WA	L	1,780,967	0	44,505,246	0	46,286,213	0
49. West Virginia	WV	L	1,855,447	0	15,935,225	0	17,790,672	0
50. Wisconsin	WI	L	3,664,883	0	36,835,632	0	40,500,515	0
51. Wyoming	WY	L	452,366	0	8,689,269	0	9,141,635	0
52. American Samoa	AS	L	3,770	0	4,857	0	8,627	0
53. Guam	GU	L	1,646,298	0	10,487,754	0	12,134,052	0
54. Puerto Rico	PR	L	529,906	0	45,207,508	0	45,737,414	0
55. U.S. Virgin Islands	VI	L	650,561	0	8,152,298	0	8,802,859	0
56. Northern Mariana Islands	MP	L	2,712	0	34,167	0	36,879	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	1,556	0	44,106	0	45,662	0
59. Subtotal	XXX		228,482,917	0	2,910,212,424	0	3,138,695,341	0
90. Reporting entity contributions for employee benefits plans	XXX		13,580	0	3,293,312	0	3,306,892	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	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		316,905	0	8,950,105	0	9,267,010	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		228,813,402	0	2,922,455,841	0	3,151,269,243	0
96. Plus Reinsurance Assumed	XXX		145,181,450	0	861,908,855	0	1,007,090,305	0
97. Totals (All Business)	XXX		373,994,852	0	3,784,364,696	0	4,158,359,548	0
98. Less Reinsurance Ceded	XXX		4,218,072	0	0	0	4,218,072	0
99. Totals (All Business) less Reinsurance Ceded	XXX		369,776,780	0	3,784,364,696	0	4,154,141,476	0
DETAILS OF WRITE-INS								
58001. HND Hong Kong	XXX		0	0	28,842	0	28,842	0
58002. PLW Palau	XXX		1,287	0	11,417	0	12,704	0
58003. ZZZ Other	XXX		269	0	3,847	0	4,116	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		1,556	0	44,106	0	45,662	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

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 SEPTEMBER 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	58-1167100		4977	NYSE	Aflac Incorporated	GA	UIP	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	UDP	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	RE	American Family Life Assurance Company of Columbus (Aflac)	Ownership	100.000	Aflac Incorporated	NO	
		00000	98-1673963				Aflac Re Bermuda Ltd.	BMU	IA	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	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		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	American Family Life Assurance Company of Columbus (Aflac)	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	93-2370039				Aflac 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	98-1594478				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		NIA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	
		00000	20-5898265				Aflac Benefits Solutions Inc.	FL	IA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	

STATEMENT AS OF SEPTEMBER 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	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	98-1477422				Hatch Healthcare KK	JPN	NIA	Aflac Ventures Japan K.K.	Ownership	93.650	Aflac Incorporated	NO	
		00000	84-2023213				Empowered. Insure LLC		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	81-4116797				Medical Note, Inc.	JPN	NIA	Aflac Ventures LLC	Ownership	11.500	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	98-1523880				Global Alternatives Real Estate Portfolio SP		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.	GEO	NIA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	
		00000	87-1373202				Aflac GI Holdings LLC		NIA	Aflac Incorporated	Ownership	100.000	Aflac Incorporated	NO	
		00000	98-1523880				Denham Sustainable Infra GP LLC		NIA	Aflac GI Holdings LLC	Board of Directors	100.000	Aflac Incorporated	NO	
		00000	58-1870664				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	85-4020609				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	
		00000	99-1773644				PORTALS HOLDINGS, LLC	DE	NIA	American Family Life Assurance Company of Columbus (Aflac)	Ownership	11.130	Aflac Incorporated	NO	
		00000	99-1773644				PORTALS HOLDINGS, LLC	DE	NIA	Global Investment Fund I	Ownership	68.870	Aflac Incorporated	NO	
		00000	99-3385390				Paragon Real Estate Holdings II, LLC	DE	NIA	Global Investment Fund I	Ownership	100.000	Aflac Incorporated	NO	
		00000	47-1842458				TREE LINE CAPITAL PARTNERS, LLC	DE	NIA	Aflac GI Holdings LLC	Ownership	40.000	Aflac Incorporated	NO	
		00000	99-3923893				Portals Owners, LLC		NIA	Portals Holdings LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	99-2010816				HF SF Holdings LLC	DE	NIA	Taghkanic Real Estate Holdings II LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	99-2010816				HG SF Holdings LLC		NIA	Taghkanic Real Estate Holdings II LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	99-2010816				HJ SF Holdings LLC	DE	NIA	Taghkanic Real Estate Holdings II LLC	Ownership	100.000	Aflac Incorporated	NO	
		00000	99-2010816				SH SF Holdings LLC		NIA	Taghkanic Real Estate Holdings II LLC	Ownership	100.000	Aflac Incorporated	NO	

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

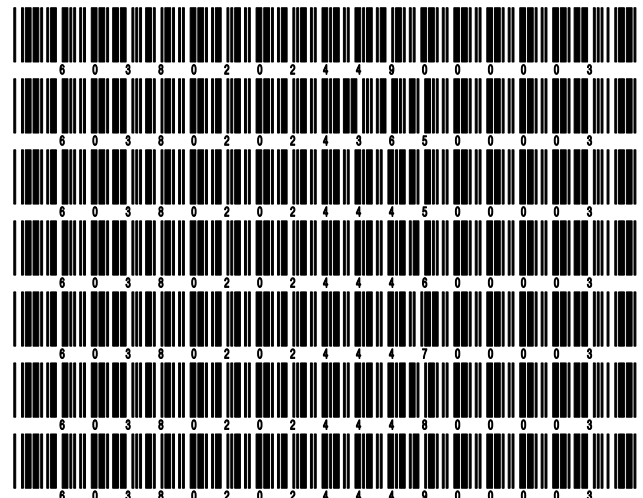
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
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Bar Code:

- Trusteed Surplus Statement [Document Identifier 490]
- Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 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. Interest maintenance reserve	44,297,325	44,297,325	0	0
2505. Other assets	28,115,912	28,115,912	0	0
2506. Prepaid expenses	27,552,485	27,552,485	0	0
2507. Leasehold improvements	19,517,193	19,517,193	0	0
2508. Refundable deposits	283,277	283,277	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	119,766,192	119,766,192	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. Realized foreign exchange gain/(loss)	956,069	27,441,791	7,445,154
08.305. Gain (loss) on disposal of equipment	908,776	(90,932)	(188,991)
08.306. Interest on agents' balances	841,879	820,730	1,098,084
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,706,724	28,171,589	8,354,247

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. Minimum pension liability	0	0	2,349,000
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	2,349,000

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	2,610,925	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	2,790,463	2,435,760
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,641,797	42,721,335
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,641,797	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	18,782,463	49,641,414
3. Capitalized deferred interest and other	3,806,600	3,980,384
4. Accrual of discount	1,269,574	2,187,475
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	1,119,865	(9,336,426)
7. Deduct amounts received on disposals	114,045,468	233,165,369
8. Deduct amortization of premium and mortgage interest points and commitment fees	178,712	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	10,739,439	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)	1,556,346,363	1,643,206,480
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,556,346,363	1,643,206,480
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,556,346,363	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	39,854,142	70,029,728
2.2 Additional investment made after acquisition	11,138,630	30,055,093
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	194,668	240,015
5. Unrealized valuation increase/(decrease)	9,446,671	10,566,056
6. Total gain (loss) on disposals	11,543	0
7. Deduct amounts received on disposals	47,123,337	3,551,668
8. Deduct amortization of premium and depreciation	999,463	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)	576,778,527	564,255,673
12. Deduct total nonadmitted amounts	67,858,952	71,328,223
13. Statement value at end of current period (Line 11 minus Line 12)	508,919,575	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	1,313,445,507	976,861,286
3. Accrual of discount	12,312,499	11,667,343
4. Unrealized valuation increase/(decrease)	89,954,808	(430,898,416)
5. Total gain (loss) on disposals	(51,695,348)	(4,735,623)
6. Deduct consideration for bonds and stocks disposed of	721,228,826	629,961,980
7. Deduct amortization of premium	15,174,455	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	2,917,111	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)	13,058,367,090	12,433,670,016
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,058,367,090	12,433,670,016

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	6,983,680,579	78,972,539	94,003,228	33,843,004	6,662,241,585	6,983,680,579	7,002,492,894	6,543,094,654
2. NAIC 2 (a)	4,940,879,641	78,088,727	87,206,903	3,679,166	4,754,342,310	4,940,879,641	4,935,440,631	4,757,076,963
3. NAIC 3 (a)	432,369,079	4,958,306	84,567,108	(13,230,742)	449,985,185	432,369,079	339,529,535	415,585,593
4. NAIC 4 (a)	193,133,346	5,702,396	26,061,820	(12,894,183)	187,859,294	193,133,346	159,879,739	203,269,826
5. NAIC 5 (a)	131,894,124	2,714,390	13,511,798	(12,405,990)	109,953,457	131,894,124	108,690,726	103,921,308
6. NAIC 6 (a)	713,453	45,982	0	735	0	713,453	760,170	1,542,827
7. Total Bonds	12,682,670,222	170,482,340	305,350,857	(1,008,010)	12,164,381,831	12,682,670,222	12,546,793,695	12,024,491,171
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	12,682,670,222	170,482,340	305,350,857	(1,008,010)	12,164,381,831	12,682,670,222	12,546,793,695	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 \$ 6,020,283 ; NAIC 2 \$ 2,749,278 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	8,769,561	xxx	8,724,890	171,253	7,876

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	6,832,583	124,686,585
3. Accrual of discount	44,670	367,139
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(206,981)
6. Deduct consideration received on disposals	157,692	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)	8,769,561	2,050,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,769,561	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)	23,687,413
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)	(28,962,084)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(28,962,084)

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.....	(28,962,084)
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)	(28,962,084)
4. Part D, Section 1, Column 6	0
5. Part D, Section 1, Column 7	(28,962,084)
6. Total (Line 3 minus Line 4 minus Line 5)	0
Fair Value Check	
7. Part A, Section 1, Column 16	(28,962,084)
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	(28,962,084)
10. Part D, Section 1, Column 9	0
11. Part D, Section 1, Column 10	(28,962,084)
12. Total (Line 9 minus Line 10 minus Line 11)	0
Potential Exposure Check	
13. Part A, Section 1, Column 21	10,560,180
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	10,560,180
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	5,907,608,125	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	5,909,684,871	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)	175,833,680	177,910,426
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	175,833,680	177,910,426

STATEMENT AS OF SEPTEMBER 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	576,242	576,242
855/917 BROWN AVE LAND/BUILDINGS	COLUMBUS	GA	06/30/1994	VARIOUS	0	0	(4,000)	(4,000)
0199999. Acquired by Purchase								
4745 AND 4747 NORTH 7TH STREET - LAND/BUILDINGS	PHOENIX	AZ	11/07/2023	American Family Life Assurance Company of Columbus	0	0	457,603	463,247
2800 Eisenhower Avenue - LAND/BUILDINGS	ALEXANDRIA	VA	04/19/2024	American Family Life Assurance Company of Columbus	0	0	33,308	33,742
0299999. Acquired by Internal Transfer								
					0	0	490,911	496,989
0399999 - Totals								
					0	0	1,063,153	1,069,231

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							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 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		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
ACRO16898	PLANO	TX		09/13/2024	8.982	0	405,966	58,300,000	
30086	MORRISVILLE	NC		08/01/2024	8.211	0	802,562	40,100,000	
ACRO12871	ALEXANDRIA	VA		09/27/2024	8.170	0	55,280	92,900,000	
ACRO16359	MASSACHUSETTS	MA		08/16/2024	8.591	0	205,844	67,000,000	
ACRO16865	LAKEWOOD	CO		09/19/2024	8.899	0	2,089,574	59,250,000	
ACRO19359	AUSTIN	TX		09/25/2024	8.632	0	277,235	180,000,000	
ACRO19369	NAPA	CA		09/03/2024	10.082	0	20,943	77,300,000	
ACRO19723	TACOMA	WA		08/21/2024	8.668	0	39,138	54,000,000	
ACRO22131	MILPITAS	CA		09/05/2024	8.518	0	185,500	183,400,000	
ACRO22501	NY	NY		09/11/2024	8.899	0	357,344	110,000,000	
SPO000022	NEW YORK	NY		08/21/2024	8.173	0	795,782	30,200,000	
SPO000068	Stone Mountain	GA		07/23/2024	8.768	0	129,778	36,800,000	
SPO000069	Los Angeles	CA		07/02/2024	9.118	0	187,838	96,000,000	
SPO000076	LA PUENTA	CA		09/17/2024	8.618	0	810,660	41,600,000	
SP1024703	DULUTH	GA		08/12/2024	7.951	0	220,170	23,560,000	
0599999. Mortgages in good standing - Commercial mortgages-all other							0	6,583,634	1,150,410,000
ACRO16361	LEXINGTON	MA		08/16/2024	18.232	0	5,278	67,000,000	
ACRO17119	LAKEWOOD	CO		09/19/2024	18.232	0	53,579	59,250,000	
ACRO21558	NY	NY		09/11/2024	18.118	0	18,809	110,000,000	
0699999. Mortgages in good standing - Mezzanine Loans							0	77,666	236,250,000
0899999. Total Mortgages in good standing							0	6,661,300	1,386,660,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
ACRO13006	SAN FRANCISCO	CA		09/16/2024	0.000	0	110,453	48,000,000	
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other							0	110,453	48,000,000
3299999. Total - Mortgages in the process of foreclosure							0	110,453	48,000,000
3399999 - Totals							0	6,771,753	1,434,660,000

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	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
ACRO16898	PLANO	TX		03/12/2024	08/27/2024	875,798	0	552	0	0	0	552	0	876,351	876,351	0	0
30045	GARLAND	TX		07/10/2023	08/01/2024	13,241,658	0	24,342	0	0	0	24,342	0	13,266,000	13,266,000	0	0
ACRO11604	SAN ANTONIO	TX		02/09/2024	08/23/2024	5,493,590	0	6,121	0	0	0	6,121	0	5,499,711	5,499,711	0	0
ACRO11846	SAN ANTONIO	TX		02/09/2024	08/23/2024	140,653	0	160	0	0	0	160	0	140,813	140,813	0	0
ACRO21116	Greenwood Village	CO		11/17/2023	08/09/2024	140,081	0	0	0	0	0	0	0	140,081	140,081	0	0
ACRO21117	Greenwood Village	CO		07/05/2022	08/09/2024	4,519	0	0	0	0	0	0	0	4,519	4,519	0	0
ACRO22053	Greenwood Village	CO		11/17/2023	08/09/2024	36,150	0	0	0	0	0	0	0	36,150	36,150	0	0
0199999. Mortgages closed by repayment							19,932,449	0	31,175	0	0	31,175	0	19,963,625	19,963,625	0	0
ACRO16898	PLANO	TX		03/12/2024		139,046	0	0	0	0	0	0	0	139,046	139,046	0	0
30089	SUNDERLAND	MA		03/01/2023		16,521	0	0	0	0	0	0	0	16,521	16,521	0	0
ACRO16286	FLORIDA	FL		06/05/2023		521	0	0	0	0	0	0	0	521	521	0	0
ACRO16289	FLORIDA	FL		06/05/2023		405	0	0	0	0	0	0	0	405	405	0	0

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STATEMENT AS OF SEPTEMBER 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)	13 Total Foreign Exchange Change in Book Value					
ACRO16865	LAKEWOOD	CO.		09/19/2024		35,382	0	0	0	0	0	0	35,382	35,382	0	0	0
ACRO17119	LAKEWOOD	CO.		09/19/2024		907	0	0	0	0	0	0	907	907	0	0	0
ACRO17488	FLORIDA	FL.		06/05/2023		394	0	0	0	0	0	0	394	394	0	0	0
ACRO17492	FLORIDA	FL.		06/05/2023		659	0	0	0	0	0	0	659	659	0	0	0
ACRO17496	FLORIDA	FL.		06/05/2023		540	0	0	0	0	0	0	540	540	0	0	0
ACRO17500	FLORIDA	FL.		06/05/2023		378	0	0	0	0	0	0	378	378	0	0	0
ACRO17506	FLORIDA	FL.		06/05/2023		8,827	0	0	0	0	0	0	8,827	8,827	0	0	0
ACRO17508	FLORIDA	FL.		06/05/2023		300	0	0	0	0	0	0	300	300	0	0	0
ACRO17514	FLORIDA	FL.		06/05/2023		2,308	0	0	0	0	0	0	2,308	2,308	0	0	0
ACRO17515	FLORIDA	FL.		06/05/2023		59	0	0	0	0	0	0	59	59	0	0	0
ACRO17874	SAN FRANCISCO	CA.		11/18/2021		15,084	0	8	0	0	8	0	15,092	15,092	0	0	0
ACRO18040	BOSTON	MA.		08/09/2021		30,780	0	0	0	0	0	0	30,780	30,780	0	0	0
ACRO18042	BOSTON	MA.		08/09/2021		1,588	0	0	0	0	0	0	1,588	1,588	0	0	0
ACRO18044	BOSTON	MA.		08/09/2021		29,735	0	0	0	0	0	0	29,735	29,735	0	0	0
ACRO20126	OCEANSIDE	CA.		01/21/2022		39,304	0	24	0	0	24	0	39,329	39,329	0	0	0
PFG757856	PALO ALTO	CA.		07/29/2016		189,384	0	0	0	0	0	0	189,384	189,384	0	0	0
PFG757895	FREDERICK	MD.		11/22/2016		88,483	0	0	0	0	0	0	88,483	88,483	0	0	0
PFG757911	WASHINGTON	DC.		10/03/2016		89,967	0	0	0	0	0	0	89,967	89,967	0	0	0
PFG758002	RANCHO CUCAMONGA	CA.		09/01/2017		99,866	0	(23)	0	0	(23)	0	99,863	99,863	0	0	0
PFG758134	SOMERVILLE	MA.		04/02/2018		90,039	0	(28)	0	0	(28)	0	90,011	90,011	0	0	0
PFG758160	ARCADIA	CA.		05/01/2018		111,738	0	(24)	0	0	(24)	0	111,714	111,714	0	0	0
PFG758188	WOODBRIIDGE TOWNSHIP	NJ.		07/31/2018		225,798	0	(83)	0	0	(83)	0	225,715	225,715	0	0	0
PFG758200	KATY	TX.		08/02/2018		214,391	0	(95)	0	0	(95)	0	214,295	214,295	0	0	0
PFG758241	MANASSAS	VA.		10/31/2018		82,356	0	(23)	0	0	(23)	0	82,333	82,333	0	0	0
PFG758242	WASHINGTON	DC.		10/31/2018		67,382	0	(18)	0	0	(18)	0	67,364	67,364	0	0	0
PFG758273	KIRKLAND	WA.		01/14/2019		170,260	0	(50)	0	0	(50)	0	170,210	170,210	0	0	0
PFG758287	WELLINGTON	FL.		02/11/2019		94,395	0	(20)	0	0	(20)	0	94,375	94,375	0	0	0
PFG758314	COLUMBUS	OH.		05/08/2019		76,440	0	(16)	0	0	(16)	0	76,424	76,424	0	0	0
PFG758464	DES MOINES	IA.		03/31/2020		63,426	0	(14)	0	0	(14)	0	63,411	63,411	0	0	0
PFG758488	ALEXANDRIA	VA.		05/01/2020		104,605	0	(23)	0	0	(23)	0	104,583	104,583	0	0	0
PFG761666	SANDY	UT.		01/20/2021		86,699	0	(23)	0	0	(23)	0	86,676	86,676	0	0	0
PFG762037	LONGMONT	CO.		12/30/2020		93,355	0	(30)	0	0	(30)	0	93,325	93,325	0	0	0
PFG762346	PRINCETON	NJ.		04/08/2021		94,175	0	(19)	0	0	(19)	0	94,156	94,156	0	0	0
PFG762418	WILMINGTON	MA.		04/28/2021		445,092	0	(185)	0	0	(185)	0	444,906	444,906	0	0	0
PFG762420	MARLBORO	NJ.		04/29/2021		219,005	0	(30)	0	0	(30)	0	218,975	218,975	0	0	0
PFG762455	CHINO	CA.		04/15/2021		127,411	0	(38)	0	0	(38)	0	127,373	127,373	0	0	0
PFG762609	PHOENIX	AZ.		03/29/2021		100,831	0	(38)	0	0	(38)	0	100,793	100,793	0	0	0
PFG762636	NEW YORK	NY.		05/25/2021		62,038	0	(15)	0	0	(15)	0	62,023	62,023	0	0	0
PFG764840	Compton	CA.		07/06/2023		140,633	0	(38)	0	0	(38)	0	140,595	140,595	0	0	0
PFG766557	MILFORD	CT.		06/26/2024		106,593	0	34	0	0	34	0	106,627	106,627	0	0	0
SP0000017	MOUNT PLEASANT	SC.		09/05/2023		46,629	0	0	0	0	0	0	46,629	46,629	0	0	0
SP0000039	CHARLOTTE	NC.		11/14/2022		124,008	0	0	0	0	0	0	124,008	124,008	0	0	0
SP1024703	DULUTH	GA.		08/12/2024		35,713	0	287	0	0	287	0	36,000	36,000	0	0	0
0299999. Mortgages with partial repayments						3,773,470	0	(480)	0	0	(480)	0	3,772,989	3,772,989	0	0	0
ACRO11740	WASHINGTON	DC.		12/29/2023	07/03/2024	16,895,445	0	0	2,422,807	0	(2,422,807)	0	14,472,638	11,578,273	0	(2,894,539)	(2,894,539)
ACRO11833	WASHINGTON	DC.		12/29/2023	07/03/2024	433,217	0	0	62,123	0	(62,123)	0	371,093	296,879	0	(74,214)	(74,214)
0399999. Mortgages disposed						17,328,662	0	0	2,484,930	0	(2,484,930)	0	14,843,731	11,875,152	0	(2,968,753)	(2,968,753)
0599999 - Totals						41,034,581	0	30,695	2,484,930	0	(2,454,235)	0	38,580,345	35,611,766	0	(2,968,753)	(2,968,753)

STATEMENT AS OF SEPTEMBER 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		3 City	4 State									
99C000-31-4	KKR CPS Managers Fund (US) LP- Aflac Columbus	New York	NY	Kohlberg Kravis Roberts		07/03/2017	3	0	87,996	0	0	0.041
99C000-19-9	AIMS GSAM Senior Loan Access LP- Aflac Columbus	Jersey City	NJ	GS Asset Management		03/09/2017		0	40,119	0	0	0.148
99C000-64-0	KKR CPS Managers Fund (US) LP (2nd Close)- Aflac Columbus	New York	NY	Kohlberg Kravis Roberts		11/19/2021	3	0	615,634	0	0	0.003
99C008-00-9	Varagon Rollover Feeder, LLC-Aflac Columbus	Cleveland	OH	Varagon Capital Partners, L.P.		06/02/2022		0	0	0	0	0.000
99C000-71-0	Denham Sustainable Infrastructure Fund II LP- Aflac Columbus	Boston	MA	Denham Sustainable Infra II GP LP		12/21/2022		0	629,750	0	0	9.850
199999. Joint Venture Interests - Common Stock - Unaffiliated								0	1,373,499	0	0	XXX
99C000-43-0	GSAM AG Realty Value Fund X (A) LP- Aflac Columbus	New York	NY	Angelo Gordon & Co.		06/10/2019		0	15,000	0	0	0.005
99C000-51-0	Green Oak Asia (USD) III, LP-Aflac Columbus	New York	NY	BentallGreenOak		04/16/2020		0	176	0	0	0.001
99C000-56-0	Waterton Residential Property Venture XIV L.P.-Aflac Columbus	Chicago	IL	Waterton		12/23/2020		0	6,406	0	0	0.000
99C000-58-0	Crow Holdings Realty Partners IX LP-Aflac Columbus	Dallas	TX	Crow Holdings Realty Advisors		09/01/2021		0	70,163	0	0	0.001
99C000-59-0	Rialto Real Estate Fund IV-Property LP-Aflac Columbus	Miami	FL	Rialto Capital Management		07/16/2021		0	45,000	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	49,180	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	25,000	0	0	0.001
99C000-62-0	Roxborough Fund III, LP-Aflac Columbus	San Francisco	CA	The Roxborough Group, LLC		10/13/2021		0	12,264	0	0	0.003
99C000-63-0	CARLYLE PROPERTY INVESTORS, L.P.-Aflac Columbus	Washington	DC	The Carlyle Group		01/03/2022		0	7,965	0	0	0.042
99C000-68-0	Brasa Real Estate Fund II, LP- Aflac Columbus	Los Angeles	CA	Brasa Capital Management, LLC		04/05/2022		0	149,967	0	0	0.360
99C000-74-0	Drake Real Estate Partners Fund V (USA), LP-Aflac Columbus	New York	NY	DREP GP V, LLC		02/27/2024		0	21,314	0	0	0.943
219999. Joint Venture Interests - Real Estate - Unaffiliated								0	402,435	0	0	XXX
	THE HEIGHTS OFFICE PARK	ALISO VIEJO	CA	American Family Life Assurance Company of Columbus		09/11/2023		0	0	0	0	0.192
	SKYLINE 7	FALLS CHURCH	VA	American Family Life Assurance Company of Columbus		11/06/2023		0	0	0	0	0.139
	OXFORD SF HOTEL PORTFOLIO - HOTEL FIONA	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		0	64,270	0	0	0.222
	OXFORD SF HOTEL PORTFOLIO - HOTEL JULIAN	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		0	205,877	0	0	0.222
	OXFORD SF HOTEL PORTFOLIO - HOTEL GARRETT	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		0	123,668	0	0	0.222
	OXFORD SF HOTEL PORTFOLIO - SOMA HOUSE	SAN FRANCISCO	CA	American Family Life Assurance Company of Columbus		06/13/2024		0	109,316	0	0	0.222
	PORTALS III	WASHINGTON	DC	American Family Life Assurance Company of Columbus		07/03/2024		11,875,152	0	0	0	0.139
229999. Joint Venture Interests - Real Estate - Affiliated								11,875,152	503,131	0	1	XXX
609999. Total - Unaffiliated								0	1,775,934	0	0	XXX
619999. Total - Affiliated								11,875,152	503,131	0	1	XXX
629999 - Totals								11,875,152	2,279,065	0	1	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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment 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 SEPTEMBER 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		
99C008-00-1	AP Tundra Holdings LLC-Aflac Columbus	Purchase	NY	AP Tundra Holdings LLC	12/29/2020	08/15/2024	730,356	0	0	0	0	0	17,951	17,951	0	0	0		
	KKR CPS Managers Fund (US) LP (2nd Close)-																		
99C000-64-0	Aflac Columbus	New York	NY	Kohlberg Kravis Roberts	11/19/2021	09/30/2024	7,553,370	0	0	0	0	0	324,675	324,675	0	0	0		
99C008-00-9	Varagon Rolllover Feeder, LLC-Aflac Columbus	Cleveland	OH	Varagon Capital Partners, L.P.	06/02/2022	09/11/2024	0	0	0	0	0	0	0	3,472	0	3,472	0		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							99,171,560	0	0	0	0	0	2,558,128	2,561,600	0	3,472	3,472	0	
	Empowered Benefits LLC	Columbus	GA	American Family Life Assurance Company of Columbus	12/31/2023	09/30/2024	44,661,818	(5,407,580)	0	0	(5,407,580)	0	39,254,238	39,254,238	0	0	0		
2099999. Joint Venture Interests - Common Stock - Affiliated							44,661,818	(5,407,580)	0	0	0	0	39,254,238	39,254,238	0	0	0	0	
99C000-43-0	GSAM AG Realty Value Fund X (A) LP- Aflac Columbus	New York	NY	Angelo Gordon & Co.	06/10/2019	09/10/2024	1,029,906	0	0	0	0	0	61,858	61,858	0	0	0		
99C000-51-0	Green Oak Asia (USD) III, LP-Aflac Columbus	New York	NY	BentallGreenOak	04/16/2020	09/27/2024	291,334	0	0	0	0	0	11,250	11,250	0	0	0		
99C000-56-0	Waterton Residential Property Venture XIV L.P.-Aflac Columbus	Chicago	IL	Waterton	12/23/2020	07/31/2024	428,282	0	0	0	0	0	166	166	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	09/16/2024	455,650	0	0	0	0	0	7,807	7,807	0	0	0		
99C000-58-0	Crow Holdings Realty Partners IX LP-Aflac Columbus	Dallas	TX	Crow Holdings Realty Advisors	09/01/2021	09/30/2024	1,223,580	0	0	0	0	0	33,023	33,023	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	09/19/2024	1,249,735	0	0	0	0	0	3,122	3,122	0	0	0		
99C000-61-0	Bain Capital Real Estate Fund II-A, LP-Aflac Columbus	Boston	MA	Bain Capital Investors, LLC	09/21/2021	09/25/2024	595,311	0	0	0	0	0	10,850	10,850	0	0	0		
99C000-62-0	Roxborough Fund III, LP-Aflac Columbus	San Francisco	CA	The Roxborough Group, LLC	10/13/2021	07/08/2024	487,021	0	0	0	0	0	618	618	0	0	0		
99C000-63-0	CARLYLE PROPERTY INVESTORS, L.P.-Aflac Columbus	Washington	DC	The Carlyle Group	01/03/2022	08/31/2024	1,489,783	0	0	0	0	0	7,965	7,965	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	09/10/2024	0	0	0	0	0	0	200,314	200,314	0	0	0		
2199999. Joint Venture Interests - Real Estate - Unaffiliated							7,250,602	0	0	0	0	0	336,973	336,973	0	0	0	0	
6099999. Total - Unaffiliated							106,422,162	0	0	0	0	0	2,895,101	2,898,573	0	3,472	3,472	0	
6199999. Total - Affiliated							44,661,818	(5,407,580)	0	0	0	(5,407,580)	0	39,254,238	39,254,238	0	0	0	0
6299999 - Totals							151,083,980	(5,407,580)	0	0	0	(5,407,580)	0	42,149,339	42,152,811	0	3,472	3,472	0

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STATEMENT AS OF SEPTEMBER 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
000000-00-0	MARCO TECHNOLOGIES LLC - TL		03/01/2022	VARIOUS		0	0	0	4.A PL
00161#-AB-7	ADPD HOLDINGS LLC - TL		09/02/2024	EXTERNAL MANAGER		57,729	57,729	0	3.C PL
00161#-AD-3	ADPD HOLDINGS LLC - DDTL		07/09/2024	EXTERNAL MANAGER		14,378	14,378	0	3.C PL
00177#-AB-1	AMCP PET HOLDINGS INC. - REV		06/25/2024	Capitalized Interest		345	345	0	3.B PL
00177#-AC-9	AMCP PET HOLDINGS INC. - TL		10/06/2020	Capitalized Interest		3,582	3,582	0	3.B PL
00177#-AE-5	AMCP PET HOLDINGS INC. - TL		06/23/2023	Capitalized Interest		1,912	1,912	0	3.B PL
00188L-AA-5	APA INFRASTRUCTURE LTD	D	09/11/2024	VARIOUS		3,459,338	3,500,000	0	2.B FE
001930-B*-6	LEADVENTURE INC. - REV		07/16/2024	EXTERNAL MANAGER		50,000	50,000	0	5.B GI
00439#-AE-7	ACCUPAC LLC - REV		09/25/2024	EXTERNAL MANAGER		9,854	9,854	0	3.B PL
00798#-AD-6	ADVANCED WEB TECHNOLOGIES HOLDING - DDTL		02/03/2022	Capitalized Interest		877	877	0	4.B PL
00798#-AE-4	ADVANCED WEB TECHNOLOGIES HOLDING - DDTL		08/16/2023	Capitalized Interest		2,542	2,542	0	4.B PL
00798#-AG-9	ADVANCED WEB TECHNOLOGIES HOLDING - DDTL		10/28/2022	Capitalized Interest		7,728	1,259	0	5.B GI
00798#-AH-7	ADVANCED WEB TECHNOLOGIES HOLDING - TL		06/02/2023	Capitalized Interest		722	722	0	4.B PL
00804#-AB-0	ADVANTAGE HCS LLC - DDTL		08/16/2024	EXTERNAL MANAGER		2,305,882	2,305,882	0	2.C Z
00804#-AC-8	ADVANTAGE HCS LLC - REV		09/05/2024	EXTERNAL MANAGER		1,100,000	1,100,000	0	2.C Z
00846U-AR-2	AGILENT TECHNOLOGIES INC		09/04/2024	BANC OF AMERICA SECURITIES		4,981,900	5,000,000	0	2.A Z
00865C-AA-5	AGUAS ESPERANZA SPA (CHARQUICAN)	D	06/13/2024	VARIOUS		15,000	0	0	2.C PL
02124#-AA-1	ALTA BUYER LLC - TL		08/18/2022	VARIOUS		815	0	0	4.B PL
025816-DW-6	AMERICAN EXPRESS COMPANY		09/10/2024	VARIOUS		7,656,730	7,500,000	23,118	1.F FE
032095-AG-4	AMPHENOL CORPORATION		09/05/2024	MUFG SECURITIES AMERICAS INC.		5,228,550	5,000,000	110,104	2.A FE
03589*-AC-7	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL		11/12/2021	Capitalized Interest		1,517	1,517	0	4.A PL
03589*-AD-5	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL		12/14/2021	Capitalized Interest		2,570	2,570	0	4.A PL
03589*-AE-3	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - DDTL		08/11/2023	Capitalized Interest		2,087	2,087	0	4.A PL
03589*-AF-0	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - TL		11/04/2021	Capitalized Interest		3,912	3,912	0	4.A PL
03589*-AG-8	ANNE ARUNDEL DERMATOLOGY MANAGEMEN - REV		12/11/2023	Capitalized Interest		787	787	0	4.A PL
04279*-AA-4	ARROWHEAD HOLDCO COMPANY - TL		08/30/2021	Capitalized Interest		9,345	9,345	0	5.B PL
04279*-AB-2	ARROWHEAD HOLDCO COMPANY - DDTL		12/30/2021	Capitalized Interest		1,928	1,928	0	5.B PL
04279*-AC-0	ARROWHEAD HOLDCO COMPANY - DDTL		09/14/2021	Capitalized Interest		2,214	2,214	0	5.B PL
04279*-AE-6	ARROWHEAD HOLDCO COMPANY - TL		12/20/2021	Capitalized Interest		2,080	2,080	0	5.B PL
04279*-AF-3	ARROWHEAD HOLDCO COMPANY - DDTL		02/25/2022	Capitalized Interest		190	190	0	5.B PL
05523R-AL-1	BAE SYSTEMS PLC	D	09/05/2024	HSBC SECURITIES		10,410,800	10,000,000	235,556	2.A FE
05602#-AC-1	BC GROUP HOLDINGS INC. - TL		08/26/2022	VARIOUS		2,840	0	0	3.B PL
05602#-AJ-6	BC GROUP HOLDINGS INC. - DDTL		07/02/2024	EXTERNAL MANAGER		166,177	165,763	0	4.B Z
05643*-AC-6	BPCP NSA INTERMEDCO INC. - REV		09/05/2024	EXTERNAL MANAGER		33,866	33,866	0	3.A Z
09031W-AD-5	BIMBO BAKERIES USA INC		09/06/2024	HSBC SECURITIES		5,548,750	5,000,000	48,889	2.A FE
09238P-AD-1	BLACKHAWK INDUSTRIAL DISTRIBUTION - REV		09/27/2024	EXTERNAL MANAGER		82,369	82,369	0	3.C PL
09290D-AJ-0	BLACKROCK FUNDING INC		07/17/2024	BANC OF AMERICA SECURITIES		3,983,960	4,000,000	0	1.D FE
127387-AP-3	CADENCE DESIGN SYSTEMS INC		09/26/2024	VARIOUS		15,035,810	15,000,000	11,097	1.G FE
136375-DR-0	CANADIAN NATIONAL RAILWAY COMPANY	A	09/16/2024	J.P. MORGAN SECURITIES LLC		2,664,874	2,670,000	0	1.F FE
14862#-AA-4	CASTLEWORKS HOME SERVICES COMPANY - TL		06/29/2022	Capitalized Interest		342,993	342,993	0	3.C PL
14862#-AB-2	CASTLEWORKS HOME SERVICES COMPANY - REV		10/05/2023	Capitalized Interest		11,107	11,107	0	3.C PL
14862#-AB-2	CASTLEWORKS HOME SERVICES COMPANY - REV		10/05/2023	Capitalized Interest		30,077	30,077	0	3.C PL
171239-AK-2	CHUBB INA HOLDINGS INC		07/29/2024	WELLS FARGO SECURITIES, LLC		3,008,430	3,000,000	60,000	1.F FE
21775J-AD-9	CORA HEALTH HOLDINGS CORP. - TL		06/14/2021	Capitalized Interest		12,154	12,154	0	3.C PL
22242*-AA-0	COUNTRY PURE FOODS INC. - TL		12/22/2021	Capitalized Interest		6,298	6,298	0	3.B PL
24531#-AC-8	DEL REAL LLC - TL		04/01/2023	Capitalized Interest		7,326	7,326	0	3.B PL
26874R-AN-8	ENI SPA	D	09/06/2024	MORGAN STANLEY & CO. LLC		5,229,350	5,000,000	87,083	1.G FE
26884A-BP-7	ERP OPERATING LP		09/09/2024	VARIOUS		4,990,342	5,000,000	0	1.G FE
27787#-AA-8	EASY ICE LLC - TL		02/11/2022	Capitalized Interest		3,599	3,599	0	3.A PL

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STATEMENT AS OF SEPTEMBER 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
27787@-AB-6	EASY ICE LLC - DDTL		06/30/2022	Capitalized Interest		1,447	1,447	0	3.A PL
27787@-AC-4	EASY ICE LLC - REV		09/18/2024	VARIOUS		136,642	136,642	0	3.A PL
29717P-BA-4	ESSEX PORTFOLIO LP		09/09/2024	GOLDMAN SACHS & Co. LLC		2,085,360	2,000,000	53,778	2.A FE
34962E-AB-0	FORTIS LIFE SCIENCES LLC - TL		07/03/2023	Capitalized Interest		606	606	0	3.C PL
34962E-AE-4	FORTIS LIFE SCIENCES LLC - REV		12/06/2023	Capitalized Interest		208	208	0	3.C PL
36250*-AB-7	OPTCONNECT MANAGEMENT LLC - REV		09/26/2024	EXTERNAL MANAGER		55,339	55,339	0	5.B GI
38356#-AB-2	GOURMET KITCHEN INC. - REV		09/26/2024	EXTERNAL MANAGER		29,586	29,586	0	5.B GI
38428#-AB-6	GRAFFITI BUYER INC. - DDTL		08/08/2024	EXTERNAL MANAGER		145,434	144,891	0	4.B Z
42015@-AD-5	QUANTIC ELECTRONICS LLC - REV		09/27/2024	EXTERNAL MANAGER		18,333	18,333	0	3.B Z
42256#-AC-3	HEARTLAND VETERINARY PARTNERS LLC - REV		08/20/2024	EXTERNAL MANAGER		8,929	8,929	0	3.B PL
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	VARIOUS		3,468,205	3,500,000	0	2.B FE
43282#-AB-1	HILSINGER COMPANY PARENT LLC THE - TL		09/16/2021	Capitalized Interest		25,547	25,547	0	4.B PL
43282#-AC-9	HILSINGER COMPANY PARENT LLC THE - TL		09/16/2021	Capitalized Interest		1,849	1,849	0	4.C PL
456837-BM-4	ING GROEP NV	D.	09/09/2024	J.P. MORGAN SECURITIES LLC		2,626,350	2,500,000	65,906	1.G FE
47630*-AB-5	JENSEN HUGHES INC - REV		07/31/2024	EXTERNAL MANAGER		488,500	488,500	0	5.A Z
48261@-AD-3	KL CHARLIE ACQUISITION COMPANY - REV		07/03/2024	EXTERNAL MANAGER		15,788	15,788	0	4.A PL
48279*-AC-7	KL BRONCO ACQUISITION INC. - REV		03/08/2024	VARIOUS		1,875	0	0	5.A PL
48803*-AA-6	KELLSTROM COMMERCIAL AEROSPACE INC - REV		06/28/2024	VARIOUS		224	0	0	4.C Z
53633#-AD-2	LIQUID ENVIRONMENTAL SOLUTIONS COR - REV		09/27/2024	EXTERNAL MANAGER		120,735	120,735	0	4.A PL
55250#-AC-1	M&D MIDCO INC. - REV		09/03/2024	EXTERNAL MANAGER		60,428	60,428	0	4.B PL
55250#-AD-9	M&D MIDCO INC. - DDTL		09/30/2024	EXTERNAL MANAGER		1,372,667	1,372,667	0	5.B GI
55292S-AE-9	MBS HOLDINGS INC. - REV		09/11/2024	EXTERNAL MANAGER		22,211	22,211	0	4.A Z
55293G-AC-8	MDI BUYER INC. - REV		07/16/2024	EXTERNAL MANAGER		10,884	10,884	0	4.A PL
56625*-AB-3	ALLREDI LLC (AKA MARCO APE) - REV		08/29/2024	EXTERNAL MANAGER		71,023	71,023	0	5.A PL
56625L-AH-3	MARCO TECHNOLOGIES LLC - DDTL		07/19/2024	EXTERNAL MANAGER		561,607	561,607	0	5.B GI
57636Q-BC-7	MASTERCARD INC		09/03/2024	VARIOUS		4,992,875	5,000,000	0	1.E FE
61902#-AC-1	MORROW SODALI GLOBAL LLC - REV		09/18/2024	EXTERNAL MANAGER		381,665	381,665	0	4.B PL
62621#-AD-7	MUNICIPAL EMERGENCY SERVICES INC. - DDTL		09/20/2024	EXTERNAL MANAGER		77,873	77,873	0	4.B PL
62621#-AE-5	MUNICIPAL EMERGENCY SERVICES INC. - DDTL		09/20/2024	EXTERNAL MANAGER		259,233	259,233	0	4.B Z
62955P-AC-3	PAYSCAPE BUYER INC. - REV		09/10/2024	EXTERNAL MANAGER		37,476	37,476	0	3.C PL
65658#-AA-2	NORTH HAVEN FALCON BUYER LLC - TL		05/19/2021	Capitalized Interest		9,309	9,309	0	3.C PL
65658#-AB-0	NORTH HAVEN FALCON BUYER LLC - DDTL		02/28/2022	Capitalized Interest		1,548	1,548	0	3.C PL
65960*-AC-5	NORTH HAVEN USHC ACQUISITION INC. - DDTL		09/01/2021	VARIOUS		2,499	0	0	3.B PL
65960@-AC-3	NORTH HAVEN STALLONE BUYER LLC - REV		09/25/2024	EXTERNAL MANAGER		44,945	44,945	0	3.B PL
67102@-AB-0	ARLINGTON CAPITAL PARTNERS III L.P - TL		08/30/2019	Capitalized Interest		2,443	2,443	0	5.A
67102@-AC-8	ARLINGTON CAPITAL PARTNERS III L.P - DDTL		08/19/2021	Capitalized Interest		595	595	0	5.A
67181D-AN-1	OAKIG_21-2		07/24/2024	CANTOR FITZGERALD		1,096,094	1,250,000	567	2.B FE
67190A-AE-6	OAKIG_21-1		07/24/2024	CANTOR FITZGERALD		2,108,813	2,300,000	1,081	2.B FE
681919-BG-0	OMNICOM GROUP INC		09/05/2024	VARIOUS		4,574,700	4,500,000	12,514	2.A FE
693475-BZ-7	PNC FINANCIAL SERVICES GROUP INC (		09/10/2024	J.P. MORGAN SECURITIES LLC		5,236,850	5,000,000	36,007	1.G FE
69431L-AB-3	PF LLC - TL		03/01/2022	Capitalized Interest		97,288	97,288	0	4.B PL
72256@-AA-6	PINE ENVIRONMENTAL SERVICES LLC - TL		03/24/2021	VARIOUS		5,585	0	0	3.B PL
73938*-AC-8	POY HOLDINGS LLC - REV		09/30/2024	EXTERNAL MANAGER		6,763	6,763	0	3.A Z
73938*-AE-4	POY HOLDINGS LLC - DDTL		09/25/2024	EXTERNAL MANAGER		465,032	465,032	0	3.A PL
74063*-AH-2	PREMIER IMAGING LLC - TL		12/31/2021	Capitalized Interest		19,135	19,135	0	6. PL
74063*-AH-2	PREMIER IMAGING LLC - TL		12/31/2021	Capitalized Interest		20,525	20,525	0	6. PL
74063*-AJ-8	PREMIER IMAGING LLC - DDTL		05/20/2022	Capitalized Interest		758	0	0	6. PL
74063*-AJ-8	PREMIER IMAGING LLC - DDTL		05/20/2022	Capitalized Interest		5,565	5,565	0	6. PL

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STATEMENT AS OF SEPTEMBER 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
74625#-AV-8	PURFOODS LLC - TL		08/11/2022	VARIOUS		3,952	0	0	5.B GI
74741*-AA-7	Q-CENTRIX HOLDINGS LLC - TL		03/24/2021	VARIOUS		3,234	0	0	2.B PL
74834L-BG-4	QUEST DIAGNOSTICS INCORPORATED		09/26/2024	J.P. MORGAN SECURITIES LLC		6,609,745	6,500,000	32,431	2.A FE
74982C-AF-7	RACE WINNING BRANDS INC. - REV		07/31/2024	EXTERNAL MANAGER		16,732	16,732	0	4.B PL
75678#-AB-5	RED MONKEY FOODS INC - TL		03/24/2021	Capitalized Interest		534	534	0	3.B PL
76882#-AB-7	RIVERPOINT MEDICAL LLC - REV		09/30/2024	EXTERNAL MANAGER		43,092	43,092	0	3.B Z
784263-A8-4	SI HOLDINGS INC - REV		07/01/2024	EXTERNAL MANAGER		17,577	17,577	0	4.B Z
78501J-AB-4	SIW INGREDIENTS HOLDINGS LLC - REV		08/07/2024	EXTERNAL MANAGER		55,834	55,834	0	4.C PL
78501J-AB-4	SIW INGREDIENTS HOLDINGS LLC - REV		09/03/2024	EXTERNAL MANAGER		46,528	46,528	0	4.C Z
80683#-AB-8	SCHLOTTERBECK & FOSS LLC - TL		01/07/2020	Capitalized Interest		4,891	4,891	0	5.C PL
80699A-DU-6	SCHLOTTERBECK & FOSS LLC - REV		06/03/2021	Capitalized Interest		436	436	0	5.B GI
808513-CH-6	CHARLES SCHWAB CORPORATION (THE)		09/09/2024	MORGAN STANLEY & CO. LLC		5,470,450	5,000,000	13,636	1.F FE
81760#-AA-4	SERVICE MINDS COMPANY LLC - DDTL		01/09/2023	Capitalized Interest		16,739	16,739	0	3.A PL
81760#-AB-2	SERVICE MINDS COMPANY LLC - TL		02/07/2022	Capitalized Interest		52,416	52,416	0	3.A PL
81760#-AC-0	SERVICE MINDS COMPANY LLC - REV		08/29/2024	VARIOUS		53,231	53,231	0	3.A PL
84832*-AB-4	SPENDMEND HOLDINGS LLC - DDTL		07/31/2024	EXTERNAL MANAGER		26,667	26,667	0	3.A PL
86745#-AA-3	SUNMED GROUP HOLDINGS LLC - REV		09/25/2024	EXTERNAL MANAGER		52,825	52,825	0	3.A Z
88732#-AB-2	TOP HAWKER INTERMEDIATE LLC - REV		07/01/2024	EXTERNAL MANAGER		17,542	17,542	0	4.B Z
89157X-AD-3	TOTALENERGIES CAPITAL SA	D.	09/03/2024	VARIOUS		5,007,218	5,000,000	0	1.E FE
892939-AA-7	TRALKA SPA (CHACIWICK)	C.	05/02/2024	VARIOUS		25,000	0	0	2.B PL
89625J-AB-2	TRIMECH ACQUISITION CORP. - REV		09/30/2024	EXTERNAL MANAGER		11,053	11,053	0	3.C Z
90042J-AB-5	TURNINGPOINT HEALTHCARE SOLUTIONS - REV		09/30/2024	EXTERNAL MANAGER		50,000	50,000	0	4.C PL
902613-BH-0	UBS GROUP AG	D.	09/05/2024	BANC OF AMERICA SECURITIES		10,534,300	10,000,000	44,326	1.G FE
90385#-AB-8	US HEALTH PARTNERS MANAGEMENT LLC - DDTL		09/11/2024	EXTERNAL MANAGER		799,112	799,112	0	3.B Z
91103#-AC-7	UNITED MUSCULOSKELETAL PARTNERS AC - REV		08/22/2024	EXTERNAL MANAGER		67,356	67,356	0	2.C Z
91861#-AA-3	VG TARGET HOLDINGS LLC - REV		09/18/2024	VARIOUS		82,997	82,997	0	3.A PL
91861#-AB-1	VG TARGET HOLDINGS LLC - TL		08/02/2021	Capitalized Interest		1,866	1,866	0	3.A PL
92838P-AB-5	VISION INNOVATION PARTNERS BORROWE - REV		07/31/2024	VARIOUS		18,320	18,320	0	3.C PL
92838P-AC-3	VISION INNOVATION PARTNERS BORROWE - TL		04/07/2022	Capitalized Interest		1,472	1,472	0	3.C PL
92838P-AD-1	VISION INNOVATION PARTNERS BORROWE - DDTL		02/13/2024	Capitalized Interest		19	19	0	3.C PL
98919#-AA-8	ZAVATION MEDICAL PRODUCTS LLC - REV		09/27/2024	EXTERNAL MANAGER		89,696	89,696	0	3.A Z
98919#-AB-6	ZAVATION MEDICAL PRODUCTS LLC - TL		06/29/2021	VARIOUS		3,592	0	0	3.A PL
BAF4FN-WQ-4	SCHLOTTERBECK & FOSS LLC - REV		06/28/2024	Capitalized Interest		126	126	0	5.C Z
BAF5KX-JT-2	GIP SHARON FINCO PTY LTD	D.	07/23/2024	PRIVATE PLACEMENT BOOKINGS		25,000,000	25,000,000	0	2.B Z
BAF5P4-BD-4	SI HOLDINGS INC. - TL		08/29/2024	EXTERNAL MANAGER		3,329,579	3,329,577	0	4.B Z
BAF5PE-TS-0	UNWIRED BROADBAND LLC - TL		09/03/2024	EXTERNAL MANAGER		800,000	800,000	0	3.B Z
BAF5PL-08-9	SYDNC LLC - TL		09/04/2024	EXTERNAL MANAGER		605,000	605,000	0	3.A Z
BAF5PU-UM-5	SUPER HOME SERVICES EXTERIOR CORP. - TL		09/09/2024	EXTERNAL MANAGER		767,442	767,442	0	4.A Z
BAF500-PP-9	SERVICE MINDS COMPANY LLC - REV		09/18/2024	VARIOUS		47,863	47,863	0	5.B Z
BAF50B-K1-3	LEHR UPFITTERS LLC - TL		09/19/2024	EXTERNAL MANAGER		358,971	358,971	0	3.B Z
BAF50V-UD-2	HIBID MERGER SUB LLC - TL		09/26/2024	EXTERNAL MANAGER		580,952	580,952	0	3.A Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					167,947,341	165,085,503	836,093	XXX
2509999997	Total - Bonds - Part 3					167,947,341	165,085,503	836,093	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					167,947,341	165,085,503	836,093	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

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STATEMENT AS OF SEPTEMBER 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
63931#-10-7	Global Alternatives Private Equity Sub-Trust A	D	02/14/2020	Global Alternatives PE Sub-Trust A	17,045,333	2,522,475		0	
63931#-11-5	Global Alternative Real Estate Equity Sub-Trust A	D	07/21/2021	Global Alternative RE Sub-Trust A	55,444,602	5,439,555		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						7,962,030	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						7,962,030	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						7,962,030	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						7,962,030	XXX	0	XXX
6009999999 - Totals						175,909,371	XXX	836,093	XXX

STATEMENT AS OF SEPTEMBER 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		
..BAF48Q-AS-5	NEVCO SPORTS LLC - TL		09/30/2024	INSTALMENT REPAYMENT		106,420	106,420	105,356	106,420	0	0	0	0	0	106,420	0	0	0	0	0	06/02/2025	5.B GI	
..BAF49W-ZJ-4	OMEGA OPTICAL ACQUISITION INC. - TL		07/01/2024	INSTALMENT REPAYMENT		17,500	17,500	17,280	17,472	0	28	0	28	0	17,500	0	0	0	0	0	12/09/2026	5.B GI	
..BAF46S-2V-4	WF PENTA WIND LLC SERIES B (WESTER		08/29/2024	INSTALMENT REPAYMENT		1,164,371	1,164,371	1,158,549	1,162,883	0	1,488	0	1,488	0	1,164,371	0	0	0	14,034	0	02/28/2032	1.F PL	
..BAF4H4-1D-7	WF PENTA WIND LLC SERIES A (JUPITE		08/29/2024	INSTALMENT REPAYMENT		191,869	191,869	178,681	190,000	0	1,869	0	1,869	0	191,869	0	0	0	0	1,911	0	08/28/2030	2.C PL
..BAF564-88-0	MBS HOLDINGS INC. - TL		09/30/2024	INSTALMENT REPAYMENT		630	630	622	628	0	2	0	2	0	630	0	0	0	0	0	04/16/2027	5.B GI	
..BAF5BV-44-7	DIVERZIFY INTERMEDIATE LLC - TL		09/30/2024	INSTALMENT REPAYMENT		12,516	12,516	12,353	0	0	29	0	29	0	12,516	0	0	0	0	0	05/11/2027	5.B GI	
..BAF5DC-X5-2	USN OPOC LLC - TL		09/30/2024	INSTALMENT REPAYMENT		2,459	2,459	2,434	0	0	4	0	4	0	2,459	0	0	0	0	0	12/21/2026	5.B GI	
..BAF5P4-BD-4	SI HOLDINGS INC. - TL		09/09/2024	EXTERNAL MANAGER CONSENT FEE - BASIS ADJ		3,329,575	3,329,577	3,329,577	0	0	0	0	0	0	3,329,577	0	0	0	0	0	12/31/2027	4.B Z	
..BAF5PE-T5-0	UNWIRED BROADBAND LLC - TL		09/03/2024	CONSENT FEE - BASIS ADJ		16,000	0	16,000	0	0	0	0	0	0	16,000	0	0	0	0	0	05/18/2026	3.B Z	
..BAF5PL-08-9	SYDNIC LLC - TL		09/04/2024	CONSENT FEE - BASIS ADJ		12,100	0	12,100	0	0	0	0	0	0	12,100	0	0	0	0	0	10/19/2029	3.A Z	
..BAF5PU-UM-5	SUPER HOME SERVICES EXTERIOR CORP. - TL		09/09/2024	CONSENT FEE - BASIS ADJ		15,988	0	15,988	0	0	0	0	0	0	15,988	0	0	0	0	0	09/10/2029	4.A Z	
..BAF500-PP-9	SERVICE MINDS COMPANY LLC - REV		09/26/2024	CONSENT FEE - BASIS ADJ		716	0	716	0	0	0	0	0	0	716	0	0	0	0	0	02/07/2028	5.B Z	
..BAF50B-K1-3	LEHR UPFITTERS LLC - TL		09/19/2024	CONSENT FEE - BASIS ADJ		10,800	0	10,800	0	0	0	0	0	0	10,800	0	0	0	0	0	09/19/2029	3.B Z	
..BAF50V-UD-2	HIBID MERGER SUB LLC - TL		09/26/2024	CONSENT FEE - BASIS ADJ		9,150	0	9,150	0	0	0	0	0	0	9,150	0	0	0	0	0	09/26/2029	3.A Z	
..C9196*-AA-0	PRECINMAC (US) HOLDINGS INC. - TL		09/30/2024	INSTALMENT REPAYMENT		1,262	1,262	1,247	1,260	0	2	0	2	0	1,262	0	0	0	0	0	08/31/2027	4.B PL	
..G3122*-AA-8	ELEMENT COMMERCIAL FUNDING (CAYMAN	C	09/18/2024	INSTALMENT REPAYMENT		1,419,231	1,419,231	1,399,519	1,410,374	0	8,856	0	8,856	0	1,419,231	0	0	0	0	93,545	10/18/2024	1.F PL	
..N90618-AG-5	VTTI B.V.	D	09/18/2024	INSTALMENT REPAYMENT		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	687,608	12/15/2027	3.A	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					292,586,324	309,941,138	303,279,171	240,896,961	0	449,887	37,248	412,639	0	305,119,235	0	(12,532,901)	(12,532,901)	9,620,567	XXX	XXX		
2509999997	Total - Bonds - Part 4					292,660,255	310,015,069	303,353,502	240,971,011	0	449,768	37,248	412,520	0	305,193,166	0	(12,532,901)	(12,532,901)	9,668,791	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					292,660,255	310,015,069	303,353,502	240,971,011	0	449,768	37,248	412,520	0	305,193,166	0	(12,532,901)	(12,532,901)	9,668,791	XXX	XXX		
4509999997	Total - Preferred Stocks - Part 4					0	XXX	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	
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..MM001J-06-D	FHLB ACTIVITY STOCK		09/10/2024	ZZINTR		57,164,000	5,716,400	5,716,400	5,716,400	0	0	0	0	0	5,716,400	0	0	0	0	248,979			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,716,400	XXX	5,716,400	5,716,400	0	0	0	0	0	5,716,400	0	0	0	0	248,979	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					5,716,400	XXX	5,716,400	5,716,400	0	0	0	0	0	5,716,400	0	0	0	0	248,979	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999	Total - Common Stocks					5,716,400	XXX	5,716,400	5,716,400	0	0	0	0	0	5,716,400	0	0	0	0	248,979	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					5,716,400	XXX	5,716,400	5,716,400	0	0	0	0	0	5,716,400	0	0	0	0	248,979	XXX	XXX	
6009999999	Totals					298,376,655	XXX	309,069,902	246,687,411	0	449,768	37,248	412,520	0	310,909,566	0	(12,532,901)	(12,532,901)	9,917,770	XXX	XXX		

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STATEMENT AS OF SEPTEMBER 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	XXX	XXX	
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
043999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	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	XXX	XXX	
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	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	XXX	XXX	
048999999	Total Purchased Options - Other									0	0	0	0	XXX	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	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	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	XXX	XXX	
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	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	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	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	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	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	XXX	XXX
094999999	Total Written Options - Caps									0	0	0	0	XXX	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	XXX	XXX
096999999	Total Written Options - Collars									0	0	0	0	XXX	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	XXX	XXX
098999999	Total Written Options									0	0	0	0	XXX	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	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	XXX	XXX
BAF4UL6B3	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	50,000,000	3.419	0	0	0	(302,512)	(302,512)	(302,512)	0	0	251,730	-	-		
BAF4UL656	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	25,000,000	2.653	0	0	0	(340,572)	(340,572)	(340,572)	0	0	125,865	-	-		
BAF4UL7A4	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	12/17/2026	1	350,000,000	2.945	0	0	0	(3,695,437)	(3,695,437)	(3,695,437)	0	0	2,621,757	-	-		
BAF4UL7G1	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	50,000,000	2.833	0	0	0	(592,171)	(592,171)	(592,171)	0	0	251,730	-	-		
BAF4UL920	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	25,000,000	2.776	0	0	0	(310,173)	(310,173)	(310,173)	0	0	125,865	-	-		
BAF4UL9H7	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	12/17/2026	1	500,000,000	2.615	0	0	0	(1,199,253)	(1,199,253)	(1,199,253)	0	0	3,745,368	-	-		
BAF4UL9P9	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	05/17/2026	1	250,000,000	0.811	0	0	0	(11,033,615)	(11,033,615)	(11,033,615)	0	0	1,605,654	-	-		
BAF4UL9S3	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	05/17/2026	1	250,000,000	0.835	0	0	0	(10,937,603)	(10,937,603)	(10,937,603)	0	0	1,605,654	-	-		
BAF4V50P2	Int. Swap-Swap Floating rate asset portfolio	04/24/2023	N/A	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	04/21/2023	09/30/2025	1	45,000,000	2.793	0	0	0	(550,748)	(550,748)	(550,748)	0	0	226,557	-	-		
111999999	Subtotal - Swaps - Hedging Other - Interest Rate									0	0	0	0	XXX	(28,962,084)	(28,962,084)	(28,962,084)	0	0	10,560,180	XXX	XXX		
116999999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	(28,962,084)	(28,962,084)	(28,962,084)	0	0	10,560,180	XXX	XXX		
122999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	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	XXX	XXX	
134999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
135999999	Total Swaps - Interest Rate									0	0	0	0	XXX	(28,962,084)	(28,962,084)	(28,962,084)	0	0	10,560,180	XXX	XXX		
136999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 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	(28,962,084)	XXX	(28,962,084)	(28,962,084)	0	0	0	10,560,180	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	(28,962,084)	XXX	(28,962,084)	(28,962,084)	0	0	0	10,560,180	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	(28,962,084)	XXX	(28,962,084)	(28,962,084)	0	0	0	10,560,180	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 SEPTEMBER 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																										
NONE																																										
1759999999 - Totals																																									XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

STATEMENT AS OF SEPTEMBER 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	26,794,415	26,794,415	26,794,415	.....	IV.....
Goldman Sachs International	Corporate.....	233835-AQ-0	Daimler Finance 8.500 , 01/18/2031	1,842,615	1,842,615	1,842,615	01/18/2031	I.....
Goldman Sachs International	Corporate.....	254687-EB-8	Walt Disney Co 3.200, 12/15/2035	3,081,331	3,081,331	3,081,331	12/15/2035	I.....
Goldman Sachs International	Corporate.....	023135-BF-2	Amazon Inc. 3.875 , 08/27/2037	12,474,571	12,474,571	12,474,571	08/22/2037	I.....
Goldman Sachs International	Corporate.....	02079K-AF-4	Alphabet Inc. 2.05 , 08/15/2050	8,304,154	8,304,154	8,304,154	08/15/2050	I.....
Goldman Sachs International	Corporate.....	458140-BG-4	Intel Corporation 3.734 , 12/08/2047	15,689,665	15,689,665	15,689,665	12/08/2047	I.....
Goldman Sachs International	Corporate.....	585055-BT-2	Medtronic Inc 4.375 , 03/15/2035	3,482,900	3,482,900	3,482,900	03/15/2035	I.....
Goldman Sachs International	Corporate.....	717081-CY-7	Pfizer 7.2, 03/15/2039	10,516,548	10,516,548	10,516,548	03/15/2039	I.....
Goldman Sachs International	Corporate.....	254687-EB-8	Walt Disney Co 3.200, 12/15/2035 - IRS OME	4,673,012	4,673,012	4,673,012	12/15/2035	I.....
0199999999 - Total				86,858,611	86,858,611	86,858,611	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	17,319,775	17,319,775	XXX	.....	IV.....
.....
.....
.....
.....
.....
.....
.....
.....
0299999999 - Total				17,319,775	17,319,775	XXX	XXX	XXX

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)
NONE																		
Total									XXX									

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
06745G-BL-4	BARCLAYS BANK PLC (NEW YORK BRANCH) - Certificate Of Deposit			4,303,049	4,303,174	02/21/2025
51501Y-QK-1	LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) - Certificate Of Deposit			5,000,115	5,000,000	03/17/2025
87019W-YW-9	SWEDBANK AB (NEW YORK BRANCH) - Certificate Of Deposit			4,600,575	4,597,676	03/17/2025
51500X-NZ-4	LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NEW YORK BRANCH) - Certificate Of Deposit			4,749,818	4,750,000	03/25/2025
78015J-NT-0	ROYAL BANK OF CANADA (NEW YORK BRANCH) - Certificate Of Deposit			2,001,209	2,001,253	04/22/2025
22536W-GT-7	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) - Certificate Of Deposit			2,951,623	2,950,000	05/13/2025
63873Q-3E-2	NATIXIS (NEW YORK BRANCH) - Certificate Of Deposit			2,301,407	2,300,000	05/13/2025
22532X-YS-1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) - Certificate Of Deposit			4,150,917	4,149,985	08/06/2025
22532X-YU-6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) - Certificate Of Deposit			4,400,777	4,400,000	08/14/2025
22532X-ZB-7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) - Certificate Of Deposit			4,271,038	4,300,000	09/12/2025
89115D-4P-8	TORONTO-DOMINION BANK (NEW YORK BRANCH) - Certificate Of Deposit			4,269,235	4,300,000	09/17/2025
17330Q-GU-5	CITIBANK NA - Certificate Of Deposit			4,220,608	4,250,000	09/18/2025
40435R-VH-1	HSBC BANK USA NA - Certificate Of Deposit			4,149,138	4,150,000	09/19/2025
06367D-MG-9	BANK OF MONTREAL (CHICAGO BRANCH) - Certificate Of Deposit			4,498,839	4,500,000	09/25/2025
BYM51M-G9-4	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) - Time Deposit			13,700,000	13,700,000	10/01/2024
BYM51M-GE-3	KBC BANK NV (BRUSSELS) - Time Deposit			19,330,000	19,330,000	10/01/2024
BYM51M-G7-8	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH) - Time Deposit			4,400,000	4,400,000	10/01/2024
BYM51M-GB-9	BANCO SANTANDER SA (NEW YORK BRANCH) - Time Deposit			19,370,000	19,370,000	10/01/2024
BYM51M-GA-1	LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NEW YORK BRANCH) - Time Deposit			14,640,000	14,640,000	10/01/2024
BYM51M-GF-0	LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) - Time Deposit			14,250,000	14,250,000	10/01/2024
BYM51M-GC-7	ROYAL BANK OF CANADA (TORONTO BRANCH) - Time Deposit			14,430,000	14,430,000	10/01/2024
BYM51M-G8-6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) - Time Deposit			6,000,000	6,000,000	10/01/2024
BYM51M-GH-6	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH) - Time Deposit			16,050,000	16,050,000	10/01/2024
	CASH/PAYABLE ON UNSETTLED REINVESTMENT			5,314,307	5,314,307	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			229,672,584	229,736,382	XXX
BYM4G1-6W-7	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVERNMENT PORTFO - Money Market Mutual Fund		1.A	28,005,000	28,005,000	10/01/2024
BYM4CH-2D-2	DREY INST PREF GOV MM-M - Money Market Mutual Fund		1.A	2,995,500	2,995,500	10/01/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			31,000,500	31,000,500	XXX
9999999999	Totals			394,006,225	393,944,203	XXX

General Interrogatories:

- Total activity for the year Fair Value \$130,049,778 Book/Adjusted Carrying Value \$130,212,075
- Average balance for the year Fair Value \$300,547,141 Book/Adjusted Carrying Value \$300,405,084
- 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	(196,718)	(196,718)	(196,718)	.XXX.
FHLB Atlanta, GA		0.000	0	0	2,245,485	3,178,932	2,765,402	.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	1,706,641	1,695,179	1,746,894	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	(78,571,847)	(22,648,869)	(60,149,460)	.XXX.
PNC Pittsburgh, PA		0.000	0	0	28,441,881	7,002,694	54,164,246	.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	1,142,261	1,140,488	495,948	.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	9,559	9,887	9,981	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(44,580,055)	(9,175,724)	(521,024)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(44,580,055)	(9,175,724)	(521,024)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(44,580,055)	(9,175,724)	(521,024)	XXX

STATEMENT AS OF SEPTEMBER 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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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		09/30/2024	5.050		15,000,000	2,039	432,266
857492-88-8	State Street Institutional Treasury Fund		09/30/2024	5.100		8,000,000	7,621	17,738
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					23,000,000	9,660	450,004
261941-60-3	Dreyfus Treasury Securities Cash Management	M	09/30/2024	4.810		3,435,014	0	154,390
261941-60-3	Dreyfus Treasury Securities Cash Management		09/30/2024	4.810		126,392,662	407,317	3,633,832
61747C-29-3	Morgan Stanley ILF: Prime Portfolio - Castle Oak Share Class		09/30/2024	5.160		5,558,243	116,808	334,971
61747C-71-5	Morgan Stanley Institutional Liquidity Funds: Prime Portfolio		09/30/2024	5.180		17,447,761	142,976	358,934
8309999999	Subtotal - All Other Money Market Mutual Funds					152,833,680	667,100	4,482,127
8609999999	Total Cash Equivalents					175,833,680	676,760	4,932,131

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