



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Eagle Life Insurance Company

NAIC Group Code 2658 2658 NAIC Company Code 13183 Employer's ID Number 26-3218907
(Current) (Prior)

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

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

Incorporated/Organized 08/28/2008 Commenced Business 08/28/2008

Statutory Home Office 6000 Westown Parkway West Des Moines, IA, US 50266-5921
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6000 Westown Parkway
(Street and Number)
West Des Moines, IA, US 50266-5921 515-221-0002
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 71216 Des Moines, IA, US 50325
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6000 Westown Parkway
(Street and Number)
West Des Moines, IA, US 50266-5921 515-221-0002
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.eagle-lifeco.com

Statutory Statement Contact Chelsea Jennifer Fichtner 515-273-3876
(Name) (Area Code) (Telephone Number)
chelsea.fichtner@american-equity.com 515-440-2715
(E-mail Address) (FAX Number)

OFFICERS

President	<u>Graham Minton Day</u>	Senior Vice President and Chief Accounting Officer	<u>Jimmy Dewayne Lummus #</u>
Executive Vice President, Chief Legal Officer & Secretary	<u>Phyllis Joy Zanghi</u>	Vice President & Chief Corporate Actuary	<u>Christopher Alan Plucar</u>

OTHER

Anant Bhalla

DIRECTORS OR TRUSTEES

<u>Axel Andre</u>	<u>Anant Bhalla</u>	<u>Graham Minton Day</u>
<u>James Louis Hamalainen</u>	<u>Jeff David Lorenzen</u>	<u>Phyllis Joy Zanghi</u>

State of Iowa SS:
County of Polk

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

Graham Minton Day President	Phyllis Joy Zanghi Executive Vice President, Chief Legal Officer & Secretary	Jimmy Dewayne Lummus Senior Vice President and Chief Accounting Officer

Subscribed and sworn to before me this 5th day of August 2022

Kirsten Habgood

September 26, 2022

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,609,720,141		2,609,720,141	1,753,834,632
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	54,490		54,490	46,427
3. Mortgage loans on real estate:				
3.1 First liens	490,969,881		490,969,881	379,445,827
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (4,408,646)), cash equivalents (\$ 56,856,710) and short-term investments (\$)	52,448,064		52,448,064	864,787,220
6. Contract loans (including \$ premium notes)				
7. Derivatives	31,978,197		31,978,197	24,340,687
8. Other invested assets	11,231,262		11,231,262	1,166,461
9. Receivables for securities	245,146		245,146	1,988,947
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,196,647,181		3,196,647,181	3,025,610,201
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	20,499,605		20,499,605	13,475,230
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	61,342	61,342		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	9,747,047		9,747,047	3,349,698
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	22,147,282	16,303,516	5,843,766	8,381,155
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	2,986	2,986		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				3,750
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	64,359	3,735	60,624	34,318
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,249,169,801	16,371,579	3,232,798,222	3,050,854,352
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	3,249,169,801	16,371,579	3,232,798,222	3,050,854,352
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. MISCELLANEOUS ASSETS	64,359	3,735	60,624	34,318
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,359	3,735	60,624	34,318

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,870,334,413 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,870,334,413	2,656,420,516
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,621,798	1,634,821
4. Contract claims:		
4.1 Life	16,806,494	14,715,567
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	1,145,075	1,963,666
10. Commissions to agents due or accrued-life and annuity contracts \$531,168 , accident and health \$ and deposit-type contract funds \$	531,168	567,976
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,080,110	1,218,978
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(27,528)	(138,347)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,232,624	3,303,360
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	662,883	200,266
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	(556,926)	2,698,181
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,466,602	10,382,743
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	475,656	672,502
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	10,176,974	13,178,992
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	827,371	643,367
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,917,776,714	2,707,462,588
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,917,776,714	2,707,462,588
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	280,325,931	279,898,089
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	32,195,577	60,993,675
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	312,521,508	340,891,764
38. Totals of Lines 29, 30 and 37	315,021,508	343,391,764
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,232,798,222	3,050,854,352
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	827,371	643,367
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	827,371	643,367
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	224,535,023	(552,705,270)	(25,234,150)
2. Considerations for supplementary contracts with life contingencies		51,139	125,368
3. Net investment income	47,552,533	114,664,658	170,935,385
4. Amortization of Interest Maintenance Reserve (IMR)	(162,147)	(200,322)	(413,887)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	4,931,869	49,046,380	62,605,383
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	276,857,278	(389,143,416)	208,018,098
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	12,745,521	9,998,472	20,684,536
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	47,748,392	15,289,884	43,776,240
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	17,525	43,923	60,661
18. Payments on supplementary contracts with life contingencies	30,586	26,521	57,714
19. Increase in aggregate reserves for life and accident and health contracts	213,913,897	(500,926,089)	31,227,357
20. Totals (Lines 10 to 19)	274,455,921	(475,567,290)	95,806,508
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,046,356	42,601,018	70,753,021
22. Commissions and expense allowances on reinsurance assumed	33,932	32,501	70,526
23. General insurance expenses and fraternal expenses	8,036,123	6,036,130	13,719,003
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,343,477	1,813,669	2,836,816
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	298,915,809	(425,083,972)	183,185,874
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(22,058,531)	35,940,557	24,832,224
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(22,058,531)	35,940,557	24,832,224
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	230,237	477,627	3,562,230
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)	(22,288,767)	35,462,930	21,269,994
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(40,270) (excluding taxes of \$(260,702) transferred to the IMR)	(151,492)	(177,869)	(179,066)
35. Net income (Line 33 plus Line 34)	(22,440,259)	35,285,061	21,090,928
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	343,391,764	247,144,844	247,144,844
37. Net income (Line 35)	(22,440,259)	35,285,061	21,090,928
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(196,799) .....(740,337)	(740,337)	415,289	397,852
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,237,593	(10,543,746)	(4,697,173)
41. Change in nonadmitted assets	(7,499,985)	1,541,426	(2,187,681)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,083,859)	(1,470,521)	(3,119,713)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			70,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,843,408)	16,464,395	14,762,707
54. Net change in capital and surplus for the year (Lines 37 through 53)	(28,370,256)	41,691,903	96,246,920
55. Capital and surplus, as of statement date (Lines 36 + 54)	315,021,508	288,836,747	343,391,764
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301. REINSURANCE ON IN-FORCE BUSINESS	(2,271,250)	15,898,750	13,627,500
5302. STOCK BASED COMPENSATION	427,842	565,645	1,135,207
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,843,408)	16,464,395	14,762,707

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	224,535,023	309,296,021	(25,108,783)
2. Net investment income	67,421,613	138,220,015	216,203,002
3. Miscellaneous income			
4. Total (Lines 1 to 3)	291,956,635	447,516,036	191,094,219
5. Benefit and loss related payments	58,433,572	25,695,837	59,566,190
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	21,435,812	9,249,992	11,072,594
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			18,997,326
10. Total (Lines 5 through 9)	79,869,384	34,945,828	89,636,110
11. Net cash from operations (Line 4 minus Line 10)	212,087,251	412,570,207	101,458,109
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	120,153,341	119,751,781	207,501,668
12.2 Stocks			
12.3 Mortgage loans	93,883,028	10,193,843	50,792,190
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	214,036,369	129,945,624	258,293,858
13. Cost of investments acquired (long-term only):			
13.1 Bonds	977,762,048	26,293,501	648,552,917
13.2 Stocks			
13.3 Mortgage loans	207,236,670	4,380,075	119,268,775
13.4 Real estate			
13.5 Other invested assets	9,710,309	15,671	64,386
13.6 Miscellaneous applications	33,918,539	26,428,089	49,702,432
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,228,627,566	57,117,336	817,588,511
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,014,591,197)	72,828,288	(559,294,653)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			70,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(30,548)	758,724	768,445
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(9,804,663)	(877,535,516)	(39,865,430)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,835,211)	(876,776,791)	30,903,015
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) ..	(812,339,157)	(391,378,296)	(426,933,529)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	864,787,220	1,291,720,749	1,291,720,749
19.2 End of period (Line 18 plus Line 19.1)	52,448,064	900,342,453	864,787,220

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

20.0001. STOCK BASED COMPENSATION	427,842	565,645	1,135,207
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance			
3. Ordinary individual annuities	233,598,441	1,527,314,957	2,294,710,463
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	233,598,441	1,527,314,957	2,294,710,463
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	233,598,441	1,527,314,957	2,294,710,463
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	233,598,441	1,527,314,957	2,294,710,463
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Iowa Department of Commerce, Insurance Division (the "Insurance Division").

The Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Insurance Division. The Company differs from NAIC SAP under Iowa Administrative Code 191 - Chapter 97, Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve, a prescribed practice issued by the Insurance Division. Under this prescribed practice, call option derivative instruments that hedge the growth in interest credited on index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income and indexed annuity reserves are calculated based on Standard Valuation Law and Guideline 35 assuming the market value of the call options associated with the current index term is zero regardless of the observable market value for such options.

The Company also has a prescribed practice under Iowa Administrative Code 191 - Chapter 43 "Annuity Mortality Tables For Use In Determining Reserve Liabilities for Annuities" ("IAC 191-43") which allows the use of the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. The Company began using the 2012 IAR Mortality Table for annuities issued on or after January 1, 2016. NAIC SAP requires the use of the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015.

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

		F/S	F/S		
	SSAP #	Page	Line #	June 30, 2022	December 31, 2021
NET INCOME					
(1) Net income, Iowa basis				\$ (22,440,259)	\$ 21,090,928
State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	is (LAH) - 5	3	263,350	334,629
(b) Change in reserves	51	is (LAH) - 5	19	(27,765,340)	(25,273,640)
IAC 191-43					
(c) Change in reserves	51	(PC)	19	(54,453)	(94,654)
(2) Net Income (loss), NAIC SAP (1-a-b-c=2)				<u>\$ 5,116,184</u>	<u>\$ 46,124,593</u>
SURPLUS					
Statutory Surplus, Iowa Basis				\$ 315,021,508	\$ 343,391,764
(3) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	16,945,469	(61,684,981)
(b) Reserves for indexed annuities	51	3, 4	1, 19	19,898,987	47,664,327
(c) Tax impact	101	2	18.2	(7,737,336)	2,944,337
IAC 191-43					
(d) Change in reserves	51	3, 4	1, 19	586,032	640,485
(e) Tax impact	101	2	18.2	(123,067)	(134,502)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				<u>\$ 285,451,422</u>	<u>\$ 353,962,098</u>

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

No significant changes have occurred in disclosure from December 31, 2021.

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2021.

2. Investments in bonds rated NAIC 1-5 (including loan-backed securities), are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns.

Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other-than-temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other than temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

3. Common stocks are stated at fair value based on the latest quoted market prices.

4.No significant changes have occurred in disclosure from December 31, 2021.

5. No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability to hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

7. No significant changes have occurred in disclosure from December 31, 2021.

8. No significant changes have occurred in disclosure from December 31, 2021.

9. No significant changes have occurred in disclosure from December 31, 2021.

10. No significant changes have occurred in disclosure from December 31, 2021.

11. No significant changes have occurred in disclosure from December 31, 2021.

12. No significant changes have occurred in disclosure from December 31, 2021.

13. No significant changes have occurred in disclosure from December 31, 2021.

D. Going Concern

The Company's management has evaluated its ability to continue as a going concern and does not have substantial doubt the entity will continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 3 Business Combinations and Goodwill

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 4 Discontinued Operations

No significant changes have occurred in the disclosure from December 31, 2021.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2021.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2021.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the six months ended June 30,2022, the Company recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of intent to sell and on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis as follows:

- (2) OTTI recognized 1st Quarter
- a. Intent to sell
- b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- c. Total 1st Quarter
- OTTI recognized 2nd Quarter
- d. Intent to sell
- e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- f. Total 2nd Quarter
- OTTI recognized 3rd Quarter
- g. Intent to sell
- h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- i. Total 3rd Quarter
- OTTI recognized 4th Quarter
- j. Intent to sell
- k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- l. Total 4th Quarter
- m. Annual Aggregate Total

1	2		3
	Other-than-Temporary Impairment Recognized in Loss		
Amortized Cost Basis Before Other-than- Temporary Impairment	2a Interest	2b Non-interest	Fair Value 1 - (2a + 2b)
\$ 1,432,369	\$ -	\$ 10,344	\$ 1,422,025
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\$ 1,432,369	\$ -	\$ 10,344	\$ 1,422,025
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- (3) The Company did not have any loan-backed securities for which the present value of cash flows expected to be collected was less than amortized cost, and as a result no OTTI was recorded during the six months ended June 30, 2022.
- (4) For loan-backed and structured securities with unrealized losses as of June 20,2022, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:
- a) The aggregate amount of unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 67,873,436 |
| 2. 12 Months or Longer | \$ 7,102,040 |
- b)The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 891,065,611 |
| 2. 12 Months or Longer | \$ 72,184,374 |

- (5) The process for evaluating loan-backed and structured securities is based on a number of factors. The primary consideration in the evaluation process is the issuer's ability to meet current and future interest and principal payments as contractually stated at the time of purchase. The review of these securities includes an analysis of the cash flow modeling under various default scenarios considering independent third party benchmarks, the seniority of the specific tranche within the structure of the security, the composition of the collateral and the actual default, loss severity and prepayment experience exhibited. With the input of third party assumptions for default projections, loss severity and prepayment expectations, the Company evaluates the cash flow projections to determine whether the security is performing in accordance with its contractual obligations.
- At June 30, 2022 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) No significant changes have occurred in disclosure from December 31, 2021.
- (2) No significant changes have occurred in disclosure from December 31, 2021.
- (3) The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction during the six months ended June 30, 2022.
- (4) No significant changes have occurred in disclosure from December 31, 2021.
- (5) No significant changes have occurred in disclosure from December 31, 2021.
- (6) No significant changes have occurred in disclosure from December 31, 2021.
- (7) No significant changes have occurred in disclosure from December 31, 2021.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of June 30, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of June 30, 2022.

NOTES TO FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of June 30, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of June 30, 2022.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2021.

K. Low Income Housing tax Credits (LIHTC)

No significant changes have occurred in disclosure from Demeber 31, 2021.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2021.

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 2,226,220	\$ -	\$ -	\$ -	\$ 2,226,220	\$ 2,741,567	\$ (515,347)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 2,226,220	\$ -	\$ -	\$ -	\$ 2,226,220	\$ 2,741,567	\$ (515,347)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
			Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements	\$ -	\$ -	0.00%	0.00%
c. Subject to repurchase agreements	\$ -	\$ -	0.00%	0.00%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
g. Placed under option contracts	\$ -	\$ -	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.00%	0.00%
i. FHLB capital stock	\$ -	\$ -	0.00%	0.00%
j. On deposit with states	\$ -	\$ 2,226,220	0.07%	0.07%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.00%	0.00%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.00%	0.00%
n. Other restricted assets	\$ -	\$ -	0.00%	0.00%
o. Total Restricted Assets	\$ -	\$ 2,226,220	0.07%	0.07%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of June 30, 2022.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2021.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of June 30, 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	22	0
2. Aggregate Amount of Investment Income	\$ 187,079	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	-8.4%
(2) Cash Equivalents	108.4%
(3) Short-Term Investments	
(4) Total	100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 7 Investment Income

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 8 Derivative Instruments

In accordance with IAC 191-97, call option derivative instruments that hedge the growth in interest credited on index products, are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.

For the six months ended June 30, 2022, proceeds received upon expiration of options and amortization of options (see Note 1 Derivative Instruments) included as components of net investment income were as follows:

	06/30/2022
Proceeds received upon expiration	\$ 29,110,303
Amortization	(26,281,029)
	\$ 2,829,274

NOTE 9 Income Taxes

A. No significant changes have occurred in disclosure from December 31, 2021.

B. No significant changes have occurred in disclosure from December 31, 2021.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 230,237	\$ 3,562,228	\$ (3,331,991)
(b) Foreign	\$ -		\$ -
(c) Subtotal	\$ 230,237	\$ 3,562,228	\$ (3,331,991)
(d) Federal income tax on net capital gains	\$ (300,973)	\$ (253,795)	\$ (47,178)
(e) Utilization of capital loss carry-forwards	\$ -		\$ -
(f) Other	\$ -		\$ -
(g) Federal and foreign income taxes incurred	\$ (70,736)	\$ 3,308,433	\$ (3,379,169)

2. No significant changes have occurred in disclosure from December 31, 2021.

3. No significant changes have occurred in disclosure from December 31, 2021.

4. No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

D. Analysis of Actual Income Tax Expense

As of March 31, 2022, the income tax expense and change in deferred taxes differs from the amount obtained by applying the federal statutory rate of 21% to pretax net income for the following reasons:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ (2,363,107)	21.00%
Nondeductible expenses	4,578	-0.04%
IMR	15,202	-0.14%
Nonadmitted Assets	176,140	-1.57%
Stock compensation	(9,232)	0.08%
Change in surplus as a result of reinsurance	(238,481)	2.12%
Other	-	0.00%
Rate Differential	-	0.00%
Total	\$ (2,414,900)	21.46%

Federal income tax incurred	\$ (35,368)	0.31%
Change in net deferred income taxes	(2,379,532)	21.15%
Total statutory income tax	\$ (2,414,900)	21.46%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

No significant changes have occurred in disclosure from December 31, 2021.

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2021.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2021.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2021.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2021.

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

The Company is wholly owned by American Equity Investment Life Insurance Company, a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company.

On March 21, 2022, American Equity Investment Life Insurance Company (AEILIC) established a new Trust for the purpose of purchasing residential loans.

NOTE 11 Debt

A. No significant changes have occurred in disclosure from December 31, 2021.

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any FHLB agreements for the six months ended June 30, 2022.

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

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

B-I. No significant changes have occurred in disclosure from December 31, 2021.

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

The change in unassigned funds (surplus) due to unrealized losses net of tax was (\$740,337) for the six months ended June 30,2022.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 15 Leases

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

(1)The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk as of the period indicated:

	ASSETS		LIABILITIES	
	6/30/2022	12/31/2021	6/30/2022	12/31/2021
a. Swaps	\$ -	\$ -	\$ -	\$ -
b. Futures	\$ -	\$ -	\$ -	\$ -
c. Options	\$ 31,978,197	\$ 24,340,687	\$ -	\$ -
d. Total	\$ 31,978,197	\$ 24,340,687	\$ -	\$ -

(2-4) No significant changes have occurred in disclosure from December 31, 2021.

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

A. Transfers of Receivables Reported as Sales

No significant changes have occurred in disclosure from December 31, 2021.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the six months ended June 30, 2022.

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the six months ended June 30, 2022, the Company did not have any transactions qualifying as wash sales.

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

No significant changes have occurred in disclosure from December 31, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ -	\$ 54,590	\$ -	\$ -	\$ 54,590

There were no financial liabilities measured at fair value at the reporting date of June 30, 2022.

B. Transfers of securities among the level occur at time and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during the six months ended June 30, 2022.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

The following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three level fair value hierarchy.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 2,424,108,985	\$ 2,609,720,141	\$ 2,890,156	\$ 2,415,251,149	\$ 5,967,680	\$ -	
Common Stock - unaffiliated	54,490	54,490	-	54,490	-	-	
Mortgage loans on real-estate	475,398,897	490,969,881	-	-	475,398,897	-	
Derivative instruments	15,032,728	31,978,197	-	15,032,728	-	-	
Other invested assets	11,127,111	11,231,262	-	971,930	10,155,181	-	
Cash and cash equivalents	52,448,064	52,448,064	52,448,064	-	-	-	
Liabilities							
Policy benefits reserves	\$ 2,815,299,180	\$ 2,871,351,913	\$ -	\$ -	\$ 2,815,299,180	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

The Company does not have any assets where it is not practicable to estimate a fair value as of June 30, 2022.

E. Estimates using NAV practical expedient

As of June 30, 2022, the Company did not have any investments measured using the NAV practical expedient.

NOTE 21 Other Items

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

 Type I – Recognized Subsequent Events:

 Subsequent events have been considered through August 5, 2022.

 There are no subsequent events to report.

 Type II – Nonrecognized Subsequent Events:

 Subsequent events have been considered through August 5, 2022.

 There are no subsequent events to report.

 The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

NOTE 23 Reinsurance

 No significant changes have occurred in disclosure from December 31, 2021.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

 No significant changes have occurred in disclosure from December 31, 2021.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

 No significant changes have occurred in disclosure from December 31, 2021.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

 No significant changes have occurred in disclosure from December 31, 2021.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

 No significant changes have occurred in disclosure from December 31, 2021.

E. Risk Sharing Provisions of the Affordable Care Act

 The company did not have any risk-sharing provisions for the Affordable Car Act for the six months ended June 30, 2022.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

 The Company did not have any changes in incurred losses attributable to insured events of prior years as of June 30, 2022.

NOTE 26 Intercompany Pooling Arrangements

 No significant changes have occurred in disclosure from December 31, 2021.

NOTE 27 Structured Settlements

 No significant changes have occurred in disclosure from December 31, 2021.

NOTE 28 Health Care Receivables

 No significant changes have occurred in disclosure from December 31, 2021.

NOTE 29 Participating Policies

 No significant changes have occurred in disclosure from December 31, 2021.

NOTE 30 Premium Deficiency Reserves

 No significant changes have occurred in disclosure from December 31, 2021.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

 No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 5,206,017,522	\$ -	\$ -	\$ 5,206,017,522	69.80%
b. At book value less current surrender charge of 5% or more	\$ 867,147,050	\$ -	\$ -	\$ 867,147,050	11.60%
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 6,073,164,572	\$ -	\$ -	\$ 6,073,164,572	81.50%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 1,381,066,170	\$ -	\$ -	\$ 1,381,066,170	18.50%
(2) Not subject to discretionary withdrawal	\$ 1,611,777	\$ -	\$ -	\$ 1,611,777	0.00%
(3) Total (gross: direct + assumed)	\$ 7,455,842,519	\$ -	\$ -	\$ 7,455,842,519	100.00%
(4) Reinsurance ceded	\$ 4,585,508,105	\$ -	\$ -	\$ 4,585,508,105	
(5) Total (net)* (3) - (4)	\$ 2,870,334,414	\$ -	\$ -	\$ 2,870,334,414	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 252,560,582	\$ -	\$ -	\$ 252,560,582	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

No significant changes have occurred in disclosure from December 31, 2021.

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	
(2) Not subject to discretionary withdrawal	\$ 2,718,475	\$ -	\$ -	\$ 2,718,475	100.00%
(3) Total (gross: direct + assumed)	\$ 2,718,475	\$ -	\$ -	\$ 2,718,475	100.00%
(4) Reinsurance ceded	\$ 1,096,677	\$ -	\$ -	\$ 1,096,677	
(5) Total (net)* (3) - (4)	\$ 1,621,798	\$ -	\$ -	\$ 1,621,798	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 2,869,730,116
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 604,297
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 1,621,798
(4) Subtotal	\$ 2,871,956,211
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal	\$ -
(12) Combined Total	\$ 2,871,956,211

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 35 Separate Accounts

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes have occurred in disclosure from December 31, 2021.

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
American Equity Investment Life Insurance Company (AEILIC) established a broker dealer to support future diversification of distribution channels. AEILIC also established an additional trust to support investing in residential mortgage loans.
- 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.

0001039828
- 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?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 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.

12/31/2018
- 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).

06/25/2020
- 6.4

By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA
- 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 [] No [X]
- 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

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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?
(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.

Yes [X] No []
- 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 [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
STATE STREET BANK & TRUST	225 LIBERTY STREET, 2 WORLD FINANCIAL CENTER, NEW YORK, NY 10281

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	A.....
ARES CAPITAL MANAGEMENT III LLC	U.....
BARINGS LLC	U.....
BLACKROCK FINANCIAL MANAGEMENT INC.	U.....
METLIFE INVESTMENT MANAGEMENT, LLC	U.....
PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	U.....
.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] 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 [X] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	549300RK5RZQ740FPL83	SEC	DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO.....
106006	BARINGS LLC	ANDKRHQKPRRG402KLR05	SEC #801-241	NO.....
107105	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXYIVJKE13M84	SEC #801-48433	NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU07208FCR1S0XGYJ21	SEC #801-67314	NO.....
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWPQKEDX975	SEC #801-79924	NO.....
.....

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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

\$

26,199,120

1.12

Residential Mortgages

\$

293,325,436

1.13

Commercial Mortgages

\$

168,943,142

1.14

Total Mortgages in Good Standing

\$

488,467,698

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

2,359,543

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

2,359,543

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

142,640

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

142,640

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

490,969,881

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

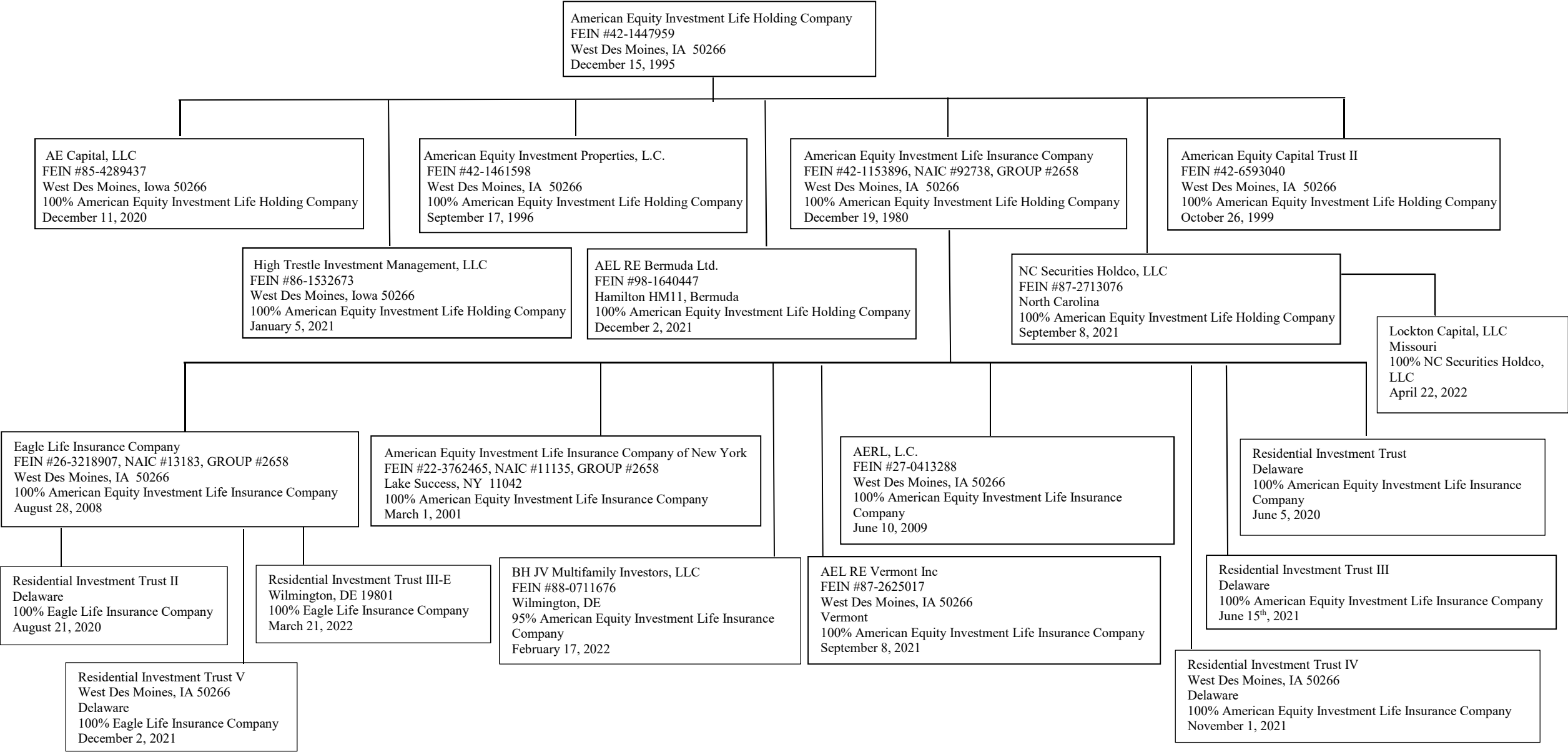
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L		1,908,470			1,908,470	
2.	Alaska	AK	L		727,565			727,565	
3.	Arizona	AZ	L		2,513,375			2,513,375	
4.	Arkansas	AR	L		1,093,005			1,093,005	
5.	California	CA	L		10,621,957			10,621,957	
6.	Colorado	CO	L		2,768,059			2,768,059	
7.	Connecticut	CT	L		4,456,447			4,456,447	
8.	Delaware	DE	L		688,222			688,222	
9.	District of Columbia	DC	L						
10.	Florida	FL	L		22,280,042			22,280,042	
11.	Georgia	GA	L		2,432,069			2,432,069	
12.	Hawaii	HI	L		4,977,660			4,977,660	
13.	Idaho	ID	L		75,000			75,000	
14.	Illinois	IL	L		8,734,396			8,734,396	
15.	Indiana	IN	L		4,757,692			4,757,692	
16.	Iowa	IA	L		1,591,766			1,591,766	
17.	Kansas	KS	L		3,000			3,000	
18.	Kentucky	KY	L		5,506,478			5,506,478	
19.	Louisiana	LA	L		2,904,664			2,904,664	
20.	Maine	ME	L		1,094,059			1,094,059	
21.	Maryland	MD	L		1,767,471			1,767,471	
22.	Massachusetts	MA	L		1,745,899			1,745,899	
23.	Michigan	MI	L		9,306,056			9,306,056	
24.	Minnesota	MN	L		1,550,300			1,550,300	
25.	Mississippi	MS	L		2,521,321			2,521,321	
26.	Missouri	MO	L		1,704,329			1,704,329	
27.	Montana	MT	L		350,000			350,000	
28.	Nebraska	NE	L		145,925			145,925	
29.	Nevada	NV	L		619,703			619,703	
30.	New Hampshire	NH	L		2,617,607			2,617,607	
31.	New Jersey	NJ	L		6,793,811			6,793,811	
32.	New Mexico	NM	L		820,066			820,066	
33.	New York	NY	N		169,368			169,368	
34.	North Carolina	NC	L		19,438,337			19,438,337	
35.	North Dakota	ND	L		376,137			376,137	
36.	Ohio	OH	L		12,157,199			12,157,199	
37.	Oklahoma	OK	L		1,666,754			1,666,754	
38.	Oregon	OR	L		7,784,413			7,784,413	
39.	Pennsylvania	PA	L		16,501,211			16,501,211	
40.	Rhode Island	RI	L		565,350			565,350	
41.	South Carolina	SC	L		6,842,580			6,842,580	
42.	South Dakota	SD	L		457,265			457,265	
43.	Tennessee	TN	L		13,815,714			13,815,714	
44.	Texas	TX	L		17,367,415			17,367,415	
45.	Utah	UT	L		6,107,630			6,107,630	
46.	Vermont	VT	L		5,614			5,614	
47.	Virginia	VA	L		9,608,260			9,608,260	
48.	Washington	WA	L		3,661,299			3,661,299	
49.	West Virginia	WV	L		828,776			828,776	
50.	Wisconsin	WI	L		7,166,903			7,166,903	
51.	Wyoming	WY	L						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N		1,800			1,800	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX						
59.	Subtotal	XXX			233,598,441			233,598,441	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX							
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX			233,598,441			233,598,441	
96.	Plus Reinsurance Assumed	XXX			53,600			53,600	
97.	Totals (All Business)	XXX			233,652,041			233,652,041	
98.	Less Reinsurance Ceded	XXX			9,117,019			9,117,019	
99.	Totals (All Business) less Reinsurance Ceded	XXX			224,535,023			224,535,023	
DETAILS OF WRITE-INS									
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	50	R - Registered - Non-domiciled RRGs	
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state		Q - Qualified - Qualified or accredited reinsurer	
N - None of the above - Not allowed to write business in the state	7		

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



STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	YES	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD		IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TREESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							LOCKTON CAPITAL, LLC	MO	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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?	YES
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.	NO

AUGUST FILING

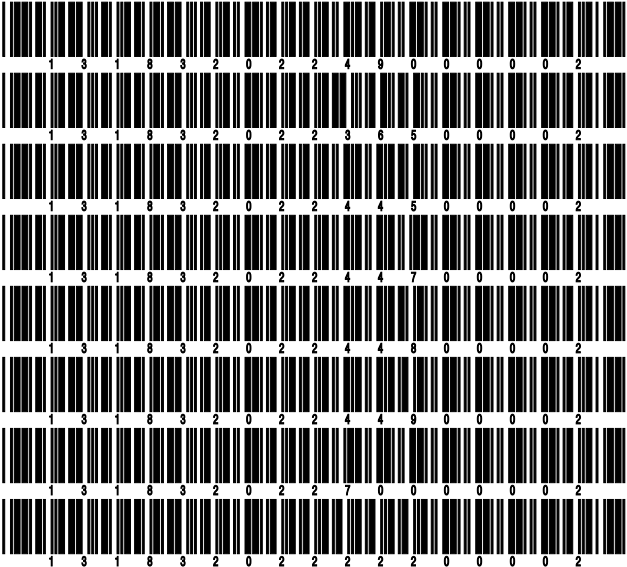
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. Not required to be filed by the Company
2. Not required to be filed by the Company
3. Not required to be filed by the Company
5. Not required to be filed by the Company
6. Not required to be filed by the Company
7. Not required to be filed by the Company
8. Not required to be filed by the Company
9. Not required to be filed by the Company

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	379,445,827	311,535,134
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	196,368,448	119,263,700
2.2 Additional investment made after acquisition	10,868,219	5,075
3. Capitalized deferred interest and other	40,451	1,966
4. Accrual of discount	11,985	2,846
5. Unrealized valuation increase (decrease)	(1,290,372)	477,811
6. Total gain (loss) on disposals	(483,406)	(927,367)
7. Deduct amounts received on disposals	93,883,031	50,794,154
8. Deduct amortization of premium and mortgage interest points and commitment fees	108,240	119,184
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	490,969,881	379,445,827
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	490,969,881	379,445,827
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	490,969,881	379,445,827

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,166,461	1,094,087
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,000,000	
2.2 Additional investment made after acquisition	7,720,638	64,386
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	345,174	9,945
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	1,011	1,957
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,231,262	1,166,461
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,231,262	1,166,461

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,753,881,063	1,313,703,741
2. Cost of bonds and stocks acquired	977,712,435	648,583,498
3. Accrual of discount	3,478,814	971,089
4. Unrealized valuation increase (decrease)	8,063	15,854
5. Total gain (loss) on disposals	(937,466)	(17,818)
6. Deduct consideration for bonds and stocks disposed of	120,153,341	207,532,241
7. Deduct amortization of premium	4,389,685	2,372,325
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	12,331	263,364
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	187,079	792,629
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,609,774,631	1,753,881,063
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,609,774,631	1,753,881,063

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,731,054,919	1,254,634,036	1,249,022,493	6,814,371	1,731,054,919	1,743,480,833		976,539,655
2. NAIC 2 (a)	888,547,091	72,159,777	71,745,308	(10,690,271)	888,547,091	878,271,289		741,569,559
3. NAIC 3 (a)	20,452,830		480,252	(487,473)	20,452,830	19,485,105		32,992,837
4. NAIC 4 (a)	1,348,188	15,286	(28,938)	7,074	1,348,188	1,399,486		1,370,470
5. NAIC 5 (a)				4,000,000		4,000,000		
6. NAIC 6 (a)	1,362,125				1,362,125	1,362,125		1,362,125
7. Total Bonds	2,642,765,153	1,326,809,099	1,321,219,115	(356,299)	2,642,765,153	2,647,998,838		1,753,834,646
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,642,765,153	1,326,809,099	1,321,219,115	(356,299)	2,642,765,153	2,647,998,838		1,753,834,646

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$18,741,466 ; NAIC 2 \$19,889,974 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

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		2,000,000
2. Cost of short-term investments acquired	1,497,486	2,419,811
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,497,486	4,419,811
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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)	24,340,687
2.	Cost Paid/(Consideration Received) on additions	33,918,539
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	29,110,303
6.	Considerations received/(paid) on terminations	29,110,303
7.	Amortization	(26,281,029)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	31,978,197
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	31,978,197

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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.....	31,978,197
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	31,978,197
4.	Part D, Section 1, Column 6	31,978,197
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	15,032,728
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	15,032,728
10.	Part D, Section 1, Column 9	15,032,728
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	860,597,078	1,269,892,509
2. Cost of cash equivalents acquired	3,411,756,879	6,452,507,578
3. Accrual of discount	207,466	13,993
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,215,704,713	6,861,817,002
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	56,856,710	860,597,078
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	56,856,710	860,597,078

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
A920159	San Diego	CA		04/27/2022	7.250	821,850		1,065,000
P2009024035	Chicago	IL		06/02/2022	7.250	236,832		265,000
A919980	Twentynine Palms	CA		04/13/2022	8.250	75,759		86,000
A271154	Greensboro	NC		05/27/2022	7.250	207,000		265,000
A850435	Sedona	AZ		04/14/2022	8.000	135,300		275,000
A919069	San Francisco	CA		03/01/2022	7.500		16,569	1,450,000
R2004957727	Kingwood	TX		06/22/2022	3.920	252,161		283,327
P5211114883	Port Neches	TX		02/18/2022	5.625	90		506,350
P2009023375	Irvington	NJ		03/10/2022	7.625	28		300,000
R2004957749	Centennial	CO		05/25/2022	3.750	632,891		711,113
A920161	Thousand Oaks	CA		04/27/2022	8.250	607,500		790,000
P4220216215	Miami	FL		02/28/2022	7.375	34		285,000
A918976	Encino	CA		03/25/2022	8.000		49,611	800,000
P5220316858	Waco	TX		06/02/2022	7.750	146,760		197,000
P5220115873	Winchester	CA		03/08/2022	3.990	21		660,000
P2009023543	West Haven	CT		03/10/2022	7.625	28		252,000
R2004957744	Clayton	NC		05/25/2022	4.090	379,523		426,430
P2009023353	Plainfield	NJ		03/10/2022	7.625	37		355,000
A920314	Daly City	CA		05/18/2022	8.750	822,500		1,550,000
P4211215636	Tamarac	FL		02/24/2022	6.625	16		125,000
P2009023445	Southington	CT		03/10/2022	8.500	32		400,000
A270451	Fayetteville	NC		03/01/2022	8.000		2,116	102,000
R2004957750	Indianapolis	IN		05/25/2022	3.830	268,303		301,464
R2004957828	Justin	TX		06/22/2022	3.880	335,594		377,072
A920378	West Hollywood	CA		05/24/2022	7.500	850,500		1,400,000
R2004957756	Mesa	AZ		05/25/2022	3.710	507,758		570,515
A150237	Philadelphia	PA		04/13/2022	7.500	171,000		195,000
P4220115875	Laurel	MD		02/28/2022	5.990	19		215,000
P2009023569	Wendell	NC		06/02/2022	7.625	328,716		345,000
P5220116192	Bentonville	AR		03/10/2022	5.500	43		487,000
P4220418136	Colorado Springs	CO		06/02/2022	6.250	706,402		865,000
A980180	Kirkland	WA		03/01/2022	7.500		14,947	950,000
P5220418018	North Royalton	OH		06/02/2022	8.250	110,228		115,000
A920309	Fresno	CA		05/24/2022	8.000	265,625		410,000
R2004957703	Phoenix	AZ		06/22/2022	3.710	437,058		491,076
R2004957726	Laveen	AZ		05/25/2022	3.710	457,505		514,050
P2009023491	NORWALK	CA		03/10/2022	5.125	27		695,000
R2004957873	Surprise	AZ		06/22/2022	3.710	406,048		456,234
A920304	Los Angeles	CA		05/23/2022	8.250	1,237,500		1,900,000
R2004957869	Memphis	TN		06/22/2022	4.660	326,149		366,460
A919949	Los Altos	CA		04/12/2022	7.000	4,050,000		6,000,000
R2004957821	Orlando	FL		06/22/2022	3.910	378,257		425,008
A919972	Anza	CA		04/18/2022	8.000	208,800		350,000
A210305	Richmond	VA		03/25/2022	8.000		27,500	16,000
A919688	Los Angeles	CA		04/05/2022	8.000	444,000	38,725	555,000
R2004957907	Jonesboro	GA		06/22/2022	4.150	271,337		304,873
A271145	Gastonia	NC		05/26/2022	7.250	312,000		416,000
R2004957705	Phoenix	AZ		05/25/2022	3.710	477,604		536,634
P4220216231	San Antonio	TX		02/28/2022	4.125	13		400,000
A271170	Charlotte	NC		05/31/2022	7.250	309,600		387,000
A920256	Lake Elsinore	CA		05/23/2022	8.250	272,001		340,001
R2004957805	Porter	TX		06/22/2022	3.920	247,311		277,877
A918954	Los Angeles	CA		03/01/2022	8.000		240,879	320,000
R2004957908	Ruskin	FL		06/22/2022	3.940	360,214		404,735
R2004957927	Villa Rica	GA		06/22/2022	4.150	295,796		332,355
A920168	Fairfax	CA		05/18/2022	7.250	585,000		1,250,000
A271104	Indian Trail	NC		05/19/2022	7.250	388,000		485,000
R2004957864	Lancaster	TX		06/22/2022	3.880	349,204		392,364
P5220216422	Acworth	GA		03/10/2022	5.250	42		512,000
A918934	Santa Monica	CA		03/01/2022	7.500		62,274	1,800,000
A920223	San Jose	CA		05/17/2022	8.500	716,500		1,050,000
R2004957755	Columbus	OH		05/25/2022	4.040	278,416		312,827
A430651	Cleveland Heights	OH		03/21/2022	8.500		31,525	87,000
R2004957715	Arlington	TX		05/25/2022	3.880	324,267		364,345
P2009024024	Salinas	CA		06/02/2022	7.125	611,450		685,000

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R2004957849	San Antonio	TX		06/22/2022	3.750	269,170		302,438
A918998	Berkeley	CA		03/01/2022	8.500		34,686	1,050,000
P4220116049	Fort Myers	FL		02/02/2022	5.625	20		122,400
P4220115975	Litchfield Park	AZ		02/24/2022	4.500	72		680,000
R2004957910	Haslet	TX		06/22/2022	3.880	323,637		363,637
A881118	Las Vegas	NV		04/15/2022	8.500	310,500		345,000
A271004	Charlotte	NC		04/19/2022	7.000	332,000		395,000
P4220115771	Winter Haven	FL		02/08/2022	4.375	40		400,000
R2004957782	Orlando	FL		06/22/2022	3.910	404,113		454,060
R2004957840	Brighton	CO		06/22/2022	3.750	569,569		639,965
R2004957880	Mesa	AZ		06/22/2022	3.710	430,519		483,729
A751013	Waco	TX		04/12/2022	8.000	259,200		350,000
P2009024048	Baltimore	MD		06/02/2022	6.990	207,183		264,000
A920253	Lancaster	CA		05/19/2022	8.250	285,300		400,000
A210314	Richmond	VA		03/03/2022	8.000		102,060	270,000
P4220418069	Bethlehem	PA		06/02/2022	7.990	183,180		218,000
R2004957798	Millington	TN		06/22/2022	4.660	214,212		240,688
A270972	Charlotte	NC		04/07/2022	7.000	220,000		271,000
A918925	Los Angeles	CA		03/01/2022	7.500		176,533	1,750,000
A918939	La Jolla	CA		03/01/2022	7.500		121,670	7,625,000
P2009023863	HUNTINGTON BEACH	CA		06/02/2022	5.125	1,077,807		1,500,000
A920057	Los Angeles	CA		05/31/2022	8.000	3,647,594		5,900,000
R2004957796	Cordova	TN		06/22/2022	4.660	289,162		324,901
A150242	Bensalem	PA		04/06/2022	8.000	207,100		350,000
A270780	Winston-Salem	NC		04/27/2022	8.000	48,754		215,000
R2004957912	San Tan Valley	AZ		06/22/2022	3.710	374,336		420,602
R2004957835	Phoenix	AZ		06/22/2022	3.710	495,046		556,231
P2009023897	Sacramento	CA		06/02/2022	6.990	614,907		680,000
A920332	Oceanside	CA		05/20/2022	7.500	840,000		1,125,000
A920286	San Diego	CA		05/23/2022	7.500	535,000		780,000
R2004957838	Southaven	MS		06/22/2022	4.660	275,449		309,493
A980229	Seattle	WA		05/26/2022	7.500	256,947		2,450,000
P5220418440	Miami	FL		06/02/2022	4.875	1,067,493		1,700,000
A270963	Supply	NC		05/20/2022	8.000	1		310,000
P5220216781	Grove City	OH		06/02/2022	5.375	223,349		340,000
R2004957902	Aurora	CO		06/22/2022	3.750	593,064		666,364
P2009023851	Cary	NC		06/02/2022	5.750	250,985		405,000
A920352	San Diego	CA		05/27/2022	9.250	819,000		1,170,000
R2004957780	Moorestville	IN		06/22/2022	3.830	273,404		307,196
P4220116067	St. Cloud	FL		02/23/2022	4.500	5		366,000
A980240	Carnation	WA		05/31/2022	7.250	454,500		650,000
A271067	Charlotte	NC		05/17/2022	7.250	300,000		390,000
A303314	Griffin	GA		05/26/2022	7.250	135,150		190,000
R2004957866	Fort Worth	TX		06/22/2022	3.880	322,197		362,019
P2009023442	East Haddam	CT		03/10/2022	7.250	24		305,000
A660107	Prairie Village	KS		04/20/2022	8.000	245,850		325,000
R2004957734	Poinciana	FL		05/25/2022	3.910	301,611		338,889
A370310	Oak Ridge	TN		04/21/2022	7.000	105,500		155,000
P2009023407	Woodbridge	VA		03/10/2022	6.500	42		430,000
R2004957894	Huntersville	NC		06/22/2022	4.120	348,365		391,421
A321023	Pinellas Park	FL		03/01/2022	8.500		26,775	850,000
R2004957806	Cordova	TN		06/22/2022	4.660	336,883		378,520
R2004957833	Monroe	NC		06/22/2022	4.120	323,389		363,358
A303258	Decatur	GA		04/08/2022	8.750	241,740		360,000
A290083	Taylors	SC		04/15/2022	7.000		16,200	300,000
P4220115846	STERLING HEIGHTS	MI		02/24/2022	5.625	28		355,000
A919095	Menlo Park	CA		03/01/2022	7.500		43,433	4,000,000
A321216	Cocoa	FL		04/04/2022	8.500	1		140,000
A920183	Castro Valley	CA		04/29/2022	8.500	949,500		1,055,000
P5220116108	Rockville	IN		03/08/2022	5.750	37		380,000
R2004957919	Riverview	FL		06/22/2022	3.940	415,545		466,905
R2004957759	Phoenix	AZ		05/25/2022	3.710	450,894		506,623
P5220317719	Lake Elsinore	CA		06/02/2022	6.375	386,675		710,000
R2004957753	Bartlett	TN		05/25/2022	4.660	291,722		327,777
A980168	Bellevue	WA		03/01/2022	7.500		24,974	2,300,000

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
P2009023449	ODESSA	TX		03/10/2022	7.500	.17		185,000
A270908	Charlotte	NC		04/06/2022	7.000	243,000		270,000
A150223	Green Lane	PA		04/06/2022	8.000		85,000	270,000
P2009023373	Sugar Grove	IL		03/10/2022	7.250	.18		210,000
A321035	Saint Petersburg	FL		04/25/2022	7.500		60,000	175,000
A919682	Martinez	CA		04/18/2022	8.500	863,600	20,500	1,250,000
R2004957854	Woodstock	GA		06/22/2022	4.150	333,282		374,474
R2004957745	Thornton	CO		05/25/2022	3.750	582,853		654,891
P5220115939	Scottsdale	AZ		03/09/2022	5.250	251		3,000,000
R2004957768	Fort Worth	TX		05/25/2022	3.880	314,956		353,883
R2004957855	San Tan Valley	AZ		06/22/2022	3.710	374,977		421,322
A920188	Los Angeles	CA		05/09/2022	8.250	801,000		1,700,000
A271162	Charlotte	NC		05/26/2022	7.250	260,000		325,000
R2004957669	Olive Branch	MS		05/25/2022	4.660	222,134		249,589
R2004957915	Gilbert	AZ		06/22/2022	3.710	433,467		487,042
R2004957718	Rowlett	TX		05/25/2022	3.880	328,754		369,386
R2004957899	Queen Creek	AZ		06/22/2022	3.710	487,704		547,982
R2004957842	Memphis	TN		06/22/2022	4.660	272,763		306,475
A590005	Butte	MT		04/07/2022	10.000	26,105		250,000
P2009023532	Miami	FL		03/10/2022	6.125	22		510,000
A270553	Gastonia	NC		05/19/2022	7.000	300,000		375,000
R2004957757	Horn Lake	MS		05/25/2022	4.660	220,238		247,458
A920174	San Diego	CA		04/28/2022	7.500	1,315,000		1,475,000
A919997	Oceanside	CA		04/18/2022	7.250	810,000		980,000
A370304	Harriman	TN		04/14/2022	7.000	60,400		130,001
P4220418215	Tampa	FL		06/02/2022	8.990	598,264		749,000
A881114	Henderson	NV		04/12/2022	7.000	319,500		415,000
R2004957791	Peoria	AZ		06/22/2022	3.710	498,163		559,734
A881050	Henderson	NV		04/11/2022	7.000	300,000		341,000
R2004957888	Buckeye	AZ		06/22/2022	3.710	385,109		432,707
P5220418300	New Caney	TX		06/02/2022	7.875	280,355		320,000
A210343	Portsmouth	VA		04/29/2022	8.250	175,500		300,000
A918641	West Hollywood	CA		03/01/2022	8.000		369,362	2,450,000
A920240	Oakland	CA		05/17/2022	8.500	643,500		1,200,000
A920262	Rosamond	CA		05/20/2022	8.250	330,000		440,000
R2004957911	Parker	CO		06/22/2022	3.750	634,436		712,849
R2004957683	Antioch	TN		05/25/2022	4.150	384,599		432,134
R2004957758	Newnan	GA		05/25/2022	4.150	313,494		352,240
A919735	Culver City	CA		04/12/2022	7.500	994,500		1,200,000
R2004957889	Murfreesboro	TN		06/22/2022	4.150	388,635		436,669
A321271	Saint Petersburg	FL		04/22/2022	8.000	896,300		1,250,000
A919110	Los Angeles	CA		03/01/2022	8.000		278,694	1,785,000
P8220200008	Houston	TX		02/28/2022	4.500	34		340,000
P5210914025	Scottsdale	AZ		02/08/2022	5.990	112		650,000
A880940	Pahrump	NV		03/10/2022	8.500		65,176	350,000
R2004957857	Olive Branch	MS		06/22/2022	4.660	315,452		354,440
A370300	Knoxville	TN		04/18/2022	7.000	184,350		245,000
P5220116092	MALVERN	AR		03/08/2022	6.625	35		393,000
P2009023462	Gillette	NJ		03/10/2022	5.125	21		415,000
A870029	Albuquerque	NM		04/08/2022	8.500	146,250		236,000
P2009024039	Waldorf	MD		06/02/2022	6.625	348,625		420,000
A270857	Charlotte	NC		05/31/2022	7.000	264,000		330,000
P2009023486	Charlotte	NC		03/10/2022	5.875	44		477,000
R2004957746	Houston	TX		05/25/2022	3.920	296,787		333,468
A500049	Newton	IA		04/07/2022	8.500	52,470		117,000
P5210813515	Vashon	WA		02/25/2022	3.990	59		1,050,000
P2009023456	San Marcos	CA		03/10/2022	3.500	22		825,000
R2004957751	Phoenix	AZ		05/25/2022	3.710	456,464		512,881
P2009023448	Las Vegas	NV		03/10/2022	5.990	29		320,000
A881070	Pahrump	NV		04/11/2022	9.000	185,029		305,000
A290107	Easley	SC		04/15/2022	7.000	186,200		240,000
R2004957839	Aurora	CO		06/22/2022	3.750	589,625		662,500
R2004957871	McDonough	GA		06/22/2022	4.150	284,885		320,095
A850439	Mesa	AZ		04/20/2022	8.000	206,200		250,000
R2004957831	Lutz	FL		06/22/2022	3.940	397,409		446,527

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
P5220317292	CORONA DEL MAR	CA		06/02/2022	5.990	1,079,898		2,650,000
R2004957808	Peoria	AZ		06/22/2022	3.710	513,757		577,255
A918983	Oakland	CA		04/01/2022	8.000		146,000	2,000,000
A210306	Richmond	VA		03/25/2022	8.000		19,725	72,000
R2004957765	Powder Springs	GA		05/25/2022	4.150	341,058		383,211
A919966	Temecula	CA		04/01/2022	8.500	427,500		590,000
R2004957844	Denton	TX		06/22/2022	3.880	321,964		361,757
R2004957723	Tempe	AZ		05/25/2022	3.710	424,228		476,661
A271115	Waxhaw	NC		05/17/2022	7.250	328,000		410,000
P2009024116	Newark	NJ		06/02/2022	7.250	434,741		550,000
R2004957781	Huntersville	NC		05/25/2022	4.120	346,957		389,839
R2004957860	Crosby	TX		06/22/2022	3.920	313,935		352,736
R2004957875	Blacklick	OH		06/22/2022	4.040	329,101		369,776
A919935	Oxnard	CA		04/01/2022	8.500	450,000		670,000
P4220216799	Baker	FL		06/02/2022	7.990	362,100		575,000
R2004957897	Sun City	AZ		06/22/2022	3.710	495,224		556,432
A919128	Poway	CA		03/03/2022	7.000		15,000	1,150,000
P2009023859	Seaside Heights	NJ		06/02/2022	6.250	315,882		440,000
A321082	Hastings	FL		05/02/2022	9.000		22,000	270,000
A881113	Las Vegas	NV		04/15/2022	7.000	199,800		280,000
A271073	Mooresville	NC		05/25/2022	7.250	232,000		290,000
A303227	East Point	GA		03/01/2022	8.500		48,373	365,000
R2004957846	Phoenix	AZ		06/22/2022	3.710	498,201		559,776
P4210914008	Parowan	UT		02/02/2022	4.125	46		341,000
A920236	San Rafael	CA		05/24/2022	7.750	1,258,000		2,250,000
A370314	Maryville	TN		04/18/2022	7.000	229,500		430,000
A850438	Scottsdale	AZ		04/19/2022	8.000	527,500	16,200	590,000
R2004957916	Woodstock	GA		06/22/2022	4.150	393,297		396,963
P4220417940	Lexington	SC		06/02/2022	6.125	324,213		395,000
A919019	Malibu	CA		04/27/2022	8.000		32,217	2,250,000
P2009024069	Summerville	SC		06/02/2022	7.875	261,662		290,000
A881121	Las Vegas	NV		04/20/2022	8.000	261,000		375,000
R2004957799	Castle Rock	CO		06/22/2022	3.750	582,568		654,568
P4211215655	DETROIT	MI		02/23/2022	5.625	40		400,000
P2009023471	Brandywine	MD		03/10/2022	7.375	26		293,500
A270782	Winston-Salem	NC		04/28/2022	8.000	66,380		215,000
P5220115994	Montevallo	AL		06/02/2022	5.125	206,250		355,000
P5211115202	Surprise	AZ		03/07/2022	4.625	(15)		585,000
A919959	Vista	CA		04/01/2022	7.250	550,000	20,000	755,000
P2009023357	Zebulon	NC		03/10/2022	7.875	21		261,000
R2004957685	Converse	TX		05/25/2022	3.750	276,955		311,185
P2009023488	Ladson	SC		03/10/2022	5.875	28		375,000
A660105	Leawood	KS		04/01/2022	8.000	510,150		660,000
A350230	Trussville	AL		04/22/2022	8.000	375,000		500,000
R2004957874	Aurora	CO		06/22/2022	3.750	534,685		600,770
A919024	Los Angeles	CA		03/01/2022	7.500		35,289	3,250,000
R2004957733	Montgomery	TX		05/25/2022	3.920	306,552		344,441
A980197	Vancouver	WA		05/11/2022	8.000	246,000		500,000
A270781	Winston Salem	NC		04/28/2022	8.000	49,000		170,000
A210310	Spotsylvania	VA		03/11/2022	9.000		253,149	112,500
A919724	South Gate	CA		04/05/2022	8.500	333,750		500,000
P4220417855	Commerce City	CO		06/02/2022	6.375	478,379		590,000
P5210914057	NEWTON	NC		02/07/2022	4.125	54		550,000
R2004957792	Parker	CO		06/22/2022	3.750	617,421		693,732
A918795	Pasadena	CA		04/27/2022	8.000		23,000	980,000
A918914	Los Angeles	CA		03/14/2022	8.000		321,646	1,600,000
A730091	Tulsa	OK		04/12/2022	8.000	93,750		125,000
A920227	La Jolla	CA		05/10/2022	7.750	1,772,500		2,500,000
A920405	Escondido	CA		05/26/2022	7.500	747,000		1,100,000
R2004957870	Newnan	GA		06/22/2022	4.150	378,678		425,481
P2009023510	Tomball	TX		03/10/2022	6.990	23		305,000
A919973	Oceanside	CA		04/01/2022	7.500	535,500	65,150	785,000
R2004957783	Zebulon	NC		05/25/2022	4.090	331,003		371,913
R2004957891	Centennial	CO		06/22/2022	3.750	585,588		657,964
R2004957728	Royce City	TX		05/25/2022	3.880	358,671		403,001

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R2004957737	Leesburg	FL		05/25/2022	3.910	359,661		404,114
A881096	Las Vegas	NV		04/12/2022	8.000	148,500		220,000
P2009024255	Fairfield	CA		06/02/2022	7.125	759,883		905,000
R2004957809	Glendale	AZ		06/22/2022	3.710	458,319		514,965
R2004957853	Maricopa	AZ		06/22/2022	3.710	338,827		380,704
P4220317395	Spring Lake	NJ		06/02/2022	5.250	2,558,825		3,500,000
R2004957689	Spring	TX		05/25/2022	3.920	301,601		338,877
P4220115791	Santa Rosa Beach	FL		02/24/2022	5.990	144		945,000
R2004957877	Grove City	OH		06/22/2022	4.040	255,005		286,522
R2004957813	Conroe	TX		06/22/2022	3.920	255,086		286,614
A918997	San Mateo	CA		03/01/2022	7.500		18,730	1,725,000
R2004957732	Arlington	TX		05/25/2022	3.880	337,797		379,547
R2004957898	Apache Junction	AZ		06/22/2022	3.710	408,457		458,941
A290118	Laurens	SC		05/20/2022	7.500	34,675		145,000
A210307	Spotsylvania	VA		04/01/2022	9.000		230,949	112,500
R2004957778	Humble	TX		06/22/2022	3.920	238,901		268,428
R2004957770	Orlando	FL		05/25/2022	3.910	327,395		367,860
A920274	San Diego	CA		05/17/2022	7.500	2,490,000		3,400,000
P4220116112	Lakeland	FL		02/25/2022	6.500	39		325,000
A919163	Carlsbad	CA		03/11/2022	7.000		10,000	950,000
R2004957696	Orlando	FL		05/25/2022	3.910	390,420		438,674
P4220417908	Roseville	CA		06/02/2022	6.250	646,899		750,000
R2004957832	Villa Rica	GA		06/22/2022	4.150	282,579		317,504
A881082	Las Vegas	NV		04/04/2022	8.000	150,982		263,000
R2004957883	Castle Rock	CO		06/22/2022	3.750	612,566		688,276
A919723	Thousand Oaks	CA		04/20/2022	8.250	729,000		810,000
R2004957872	Gilbert	AZ		06/22/2022	3.710	511,819		575,078
A350222	Decatur	AL		03/01/2022	8.000		15,886	120,000
A881083	Las Vegas	NV		04/11/2022	8.000	147,060		220,000
P2009023478	Danbury	CT		03/10/2022	7.375	27		325,000
P2009023524	Wilton	CA		03/10/2022	4.990	36		620,000
P2009023422	Delano	CA		03/10/2022	6.375	28		560,000
R2004957717	Raleigh	NC		05/25/2022	4.090	381,395		428,534
P2009023646	Waldorf	MD		06/02/2022	6.375	320,654		450,000
R2004957794	Fort Worth	TX		06/22/2022	3.880	309,741		348,024
R2004957819	Ridge Manor	FL		06/22/2022	3.940	357,768		401,987
R2004957760	Memphis	TN		05/25/2022	4.660	298,672		335,587
R2004957786	Cordova	TN		06/22/2022	4.660	320,292		359,879
R2004957743	Kissimmee	FL		05/25/2022	3.910	366,121		411,372
R2004957867	Haslet	TX		06/22/2022	3.880	316,320		355,416
A321263	Lehigh Acres	FL		04/15/2022	8.500	185,400		206,000
A271032	Charlotte	NC		05/05/2022	7.000	300,000		375,000
R2004957865	Queen Creek	AZ		06/22/2022	3.710	471,118		529,346
R2004957773	Pickerington	OH		05/25/2022	4.040	297,996		334,827
A920219	Los Angeles	CA		05/17/2022	8.250	1,050,000		1,400,000
P2009023606	Orlando	FL		06/02/2022	6.500	228,338		331,000
R2004957767	Carrollton	GA		05/25/2022	4.150	296,699		333,370
A919982	Sacramento	CA		04/08/2022	7.250	457,000	17,110	620,000
A920327	San Diego	CA		05/31/2022	7.750	422,000		620,000
P2009024252	Modesto	CA		06/02/2022	6.875	496,900		790,000
R2004957921	San Antonio	TX		06/22/2022	3.750	279,203		313,711
A271185	Whitsett	NC		05/31/2022	7.250	238,500		300,000
A919026	Menlo Park	CA		03/01/2022	7.500		33,661	3,100,000
A880996	Las Vegas	NV		04/07/2022	9.000	27,051		90,000
A919716	Lakeside	CA		04/15/2022	7.000	371,400	31,000	415,000
A271055	Mills River	NC		05/26/2022	9.000	116,682		1,200,000
R2004957843	Clayton	NC		06/22/2022	4.090	408,560		459,056
A290110	Spartanburg	SC		04/13/2022	7.000	68,020		125,000
A370241	Nashville	TN		03/09/2022	7.500		80,700	228,000
A980170	Seattle	WA		03/01/2022	7.500			850,000
A800068	Denver	CO		03/01/2022	7.500		346,910	600,000
A919733	Rancho Cucamonga	CA		04/15/2022	7.000	508,250		640,000
A321041	Poinciana	FL		02/28/2022	8.500		269,770	500,000
P5220216509	Austin	TX		03/10/2022	6.750	24		331,000
A919011	Spring Valley	CA		03/09/2022	7.000		37,000	650,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
A919053	Los Angeles	CA		03/01/2022	7.500		17,354	1,150,000
A918933	Camarillo	CA		03/15/2022	8.250		151,800	1,220,000
A919114	Spring Valley	CA		03/08/2022	7.000		25,000	500,000
A321220	Oakland Park	FL		04/13/2022	7.500	396,000		440,000
A919012	Palmdale	CA		04/07/2022	8.000		51,720	400,000
A150222	Norristown	PA		03/08/2022	7.500		72,500	110,000
A919045	Newport Beach	CA		03/01/2022	7.500		24,910	2,400,000
A370237	Mount Juliet	TN		03/11/2022	7.500		54,700	290,000
A321206	Hialeah	FL		04/04/2022	7.500	315,000		350,000
A919063	San Diego	CA		03/14/2022	7.000		25,250	600,000
A150221	Ambler	PA		03/08/2022	7.500		70,000	350,000
A980163	Seattle	WA		03/01/2022	7.500		3,777	950,000
A918973	San Jose	CA		03/01/2022	7.500		17,624	1,675,000
A800076	Denver	CO		03/01/2022	7.500		8,144	750,000
A270822	Concord	NC		04/01/2022	7.000	236,000		265,000
A980167	Seattle	WA		03/01/2022	7.500		9,501	875,000
A918956	Escondido	CA		03/03/2022	7.500		118,281	875,000
A800070	Denver	CO		03/01/2022	7.500		399,798	2,400,000
A270892	Waxhaw	NC		04/21/2022	7.000	216,000		245,000
A350207	Prattville	AL		04/06/2022	7.250		66,633	81,000
0399999. Mortgages in good standing - Residential mortgages-all other						105,788,372	5,462,857	229,972,247
0899999. Total Mortgages in good standing						105,788,372	5,462,857	229,972,247
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						105,788,372	5,462,857	229,972,247

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
A880982	Las Vegas	NV		01/12/2022	04/25/2022	279,000						279,000	279,000			
A270538	Charlotte	NC		12/01/2021	04/08/2022	202,892						202,892	202,892			
A880973	Las Vegas	NV		01/11/2022	05/02/2022	376,000						376,000	376,000			
A880922	Henderson	NV		11/10/2021	03/21/2022	190,665						190,665	190,665			
A919043	Chula Vista	CA		11/15/2021	03/23/2022	585,000						585,000	585,000			
P2008802578	Del Mar	CA		10/21/2020	06/14/2022	866,250		(26)			(26)		866,224	853,600	(12,624)	(12,624)
P2009022972	Pembroke Pines	FL		12/21/2021	05/13/2022	438,288		(38)			(38)		438,250	421,544	(16,706)	(16,706)
A303203	Johns Creek	GA		11/19/2021	05/02/2022	294,100						294,100	294,100			
A270642	Charlotte	NC		01/24/2022	05/06/2022	320,000						320,000	320,000			
A290095	Spartanburg	SC		12/02/2021	04/11/2022	172,500						172,500	172,500			
A918993	San Diego	CA		11/09/2021	03/02/2022	960,000						960,000	960,000			
A919028	Danville	CA		11/18/2021	04/25/2022	720,000						720,000	720,000			
A919049	Los Angeles	CA		12/30/2021	04/04/2022	740,000						740,000	740,000			
A303158	Dacula	GA		11/19/2021	04/07/2022	35,700						35,700	35,700			
A880935	Las Vegas	NV		11/30/2021	04/26/2022	243,000						243,000	243,000			
A303208	Atlanta	GA		11/19/2021	04/22/2022	116,450						116,450	116,450			
A270477	Greensboro	NC		11/10/2021	03/04/2022	248,000						248,000	248,000			
A370219	Caryville	TN		11/08/2021	03/09/2022	141,650						141,650	141,650			
A919038	San Diego	CA		11/12/2021	04/28/2022	851,958						851,958	851,958			
A270474	Monroe	NC		11/16/2021	04/08/2022	262,000						262,000	262,000			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A370241	Nashville	TN		03/30/2022	04/15/2022	272,000							272,000	272,000			
A290090	Arcadia	SC		11/29/2021	04/11/2022	68,000							68,000	68,000			
A919733	Rancho Cucamonga	CA		04/15/2022	05/23/2022	508,250							508,250	508,250			
A918929	Lancaster Area	CA		11/10/2021	03/18/2022	229,500							229,500	229,500			
A321072	Tampa	FL		11/12/2021	03/24/2022	153,750							153,750	153,750			
A630507	Willard	MO		01/10/2022	05/24/2022	139,320							139,320	139,320			
P2010880041	Manzanita	OR		11/12/2020	05/13/2022	331,875		(38)			(38)		331,837	315,838		(15,999)	(15,999)
A321041	Poinciana	FL		04/07/2022	05/10/2022	87,750							87,750	87,750			
P5220216509	Austin	TX		03/10/2022	06/14/2022	277,454		(90)			(90)		277,363	264,343		(13,020)	(13,020)
A270610	Mount Holly	NC		01/28/2022	03/01/2022	312,000							312,000	312,000			
P2009020182	Los Angeles	CA		11/25/2020	05/13/2022	790,386		(698)			(698)		789,688	767,000		(22,688)	(22,688)
A321062	Cape Coral	FL		11/17/2021	04/01/2022	488,300							488,300	488,300			
A270592	Charlotte	NC		01/03/2022	03/10/2022	135,000							135,000	135,000			
A880997	Las Vegas	NV		01/19/2022	05/02/2022	256,000							256,000	256,000			
A270489	Indian Trail	NC		11/08/2021	05/17/2022	316,000							316,000	316,000			
A321059	Fort Myers	FL		11/08/2021	04/04/2022	116,750							116,750	116,750			
A270662	Charlotte	NC		01/31/2022	05/11/2022	308,000							308,000	308,000			
A880930	Las Vegas	NV		11/19/2021	04/26/2022	197,325							197,325	197,325			
A919011	Spring Valley	CA		04/19/2022	05/26/2022	627,000							627,000	627,000			
A919053	Los Angeles	CA		05/01/2022	05/04/2022	937,129							937,129	937,129			
A919136	San Diego	CA		12/03/2021	03/04/2022	660,000							660,000	660,000			
A210313	Virginia Beach	VA		11/17/2021	03/08/2022	128,430							128,430	128,430			
A270449	Kernersville	NC		11/09/2021	03/04/2022	240,000							240,000	240,000			
A880962	North Las Vegas	NV		01/12/2022	05/24/2022	163,300							163,300	163,300			
A919114	Spring Valley	CA		03/08/2022	04/01/2022	562,000							562,000	562,000			
A290091	Spartanburg	SC		11/18/2021	03/02/2022	70,500							70,500	70,500			
A270491	Mooreville	NC		11/30/2021	04/07/2022	284,000							284,000	284,000			
A919140	Poway	CA		12/01/2021	04/08/2022	1,115,000							1,115,000	1,115,000			
P2009020040	Marina Del Rey	CA		11/25/2020	05/13/2022	1,572,503		(88)			(88)		1,572,415	1,535,341		(37,074)	(37,074)
A270593	Gastonia	NC		01/24/2022	04/20/2022	200,000							200,000	200,000			
A150222	Norristown	PA		04/27/2022	05/27/2022	180,000							180,000	180,000			
A918986	El Cajon	CA		11/08/2021	03/15/2022	558,000							558,000	558,000			
A370244	Cleveland	TN		12/06/2021	04/25/2022	118,500							118,500	118,500			
A918991	Escondido	CA		11/09/2021	05/18/2022	648,000							648,000	648,000			
A918980	San Diego	CA		11/10/2021	03/14/2022	784,598							784,598	784,598			
A919089	San Diego	CA		11/19/2021	03/31/2022	543,122							543,122	543,122			
A370237	Mount Juliet	TN		03/11/2022	05/05/2022	315,700							315,700	315,700			
A270506	Richlands	NC		12/07/2021	03/09/2022	135,000							135,000	135,000			
A918996	Pittsburg	CA		11/10/2021	03/22/2022	310,500							310,500	310,500			
A919059	San Diego	CA		11/19/2021	03/14/2022	860,000							860,000	860,000			
A321075	Winter Haven	FL		11/18/2021	05/27/2022	130,500							130,500	130,500			
A919119	Lancaster	CA		12/07/2021	04/14/2022	261,000							261,000	261,000			
A918883	Encinitas	CA		11/15/2021	03/08/2022	1,140,000							1,140,000	1,140,000			
A730087	Oklahoma City	OK		01/18/2022	05/23/2022	126,000							126,000	126,000			
A880972	Las Vegas	NV		01/21/2022	04/27/2022	400,000							400,000	400,000			
A880983	Las Vegas	NV		01/24/2022	04/19/2022	159,885							159,885	159,885			
A880919	Las Vegas	NV		11/10/2021	04/04/2022	144,000							144,000	144,000			
A918814	Los Angeles	CA		11/09/2021	03/30/2022	697,000							697,000	697,000			
A270500	Charlotte	NC		11/19/2021	03/25/2022	264,000							264,000	264,000			
A919052	San Diego	CA		11/16/2021	03/18/2022	837,000							837,000	837,000			
A919060	San Diego	CA		11/17/2021	04/15/2022	720,000							720,000	720,000			
A918132	Sacramento	CA		11/12/2021	03/31/2022	321,500							321,500	321,500			
A303237	Stone Mountain	GA		01/24/2022	05/25/2022	188,100							188,100	188,100			
A270546	Charlotte	NC		12/07/2021	05/23/2022	320,000							320,000	320,000			
A880990	Las Vegas	NV		01/28/2022	05/09/2022	238,680							238,680	238,680			
A880987	Las Vegas	NV		01/16/2022	05/17/2022	229,500							229,500	229,500			
A880938	Henderson	NV		12/29/2021	05/02/2022	356,000							356,000	356,000			
A270547	Charlotte	NC		12/08/2021	03/16/2022	105,300							105,300	105,300			
A170802	Manville	NJ		12/06/2021	04/08/2022	202,500							202,500	202,500			
P2007018559	Miami	FL		08/31/2020	04/14/2022	591,467		(5)			(5)		591,461	578,500		(12,961)	(12,961)

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A918852	Fresno	CA		11/23/2021	03/01/2022	174,250							174,250		174,250		
A880967	Las Vegas	NV		01/05/2022	04/06/2022	460,000							460,000		460,000		
A918804	Pomona	CA		11/09/2021	04/01/2022	364,500							364,500		364,500		
A303240	Morganton	GA		01/21/2022	05/20/2022	58,650							58,650		58,650		
A270617	Charlotte	NC		01/28/2022	05/09/2022	130,500							130,500		130,500		
A918971	Littlerock	CA		11/16/2021	05/02/2022	260,100							260,100		260,100		
A918823	Concord	CA		01/12/2022	03/17/2022	327,350							327,350		327,350		
A630489	Grandview	MO		11/16/2021	04/12/2022	113,100							113,100		113,100		
A150221	Ambler	PA		03/28/2022	05/09/2022	411,000							411,000		411,000		
A370239	Wartburg	TN		11/18/2021	03/23/2022	87,800							87,800		87,800		
A150220	Fleetwood	PA		12/01/2021	04/06/2022	172,000							172,000		172,000		
A980163	Seattle	WA		03/01/2022	03/30/2022	626,545							626,545		626,545		
A918973	San Jose	CA		04/01/2022	04/27/2022	1,423,187							1,423,187		1,423,187		
A919126	San Diego	CA		12/01/2021	03/02/2022	816,000							816,000		816,000		
A350211	Alabaster	AL		11/08/2021	05/09/2022	154,400							154,400		154,400		
A270542	Charlotte	NC		12/01/2021	04/11/2022	238,383							238,383		238,383		
A270391	Charlotte	NC		11/16/2021	03/10/2022	121,500							121,500		121,500		
A270653	Charlotte	NC		01/25/2022	04/27/2022	256,000							256,000		256,000		
A630467	Kansas City	MO		11/12/2021	04/05/2022	38,250							38,250		38,250		
A980167	Seattle	WA		05/01/2022	05/27/2022	743,750							743,750		743,750		
A270630	Charlotte	NC		01/10/2022	05/18/2022	190,660							190,660		190,660		
A918956	Escondido	CA		03/21/2022	05/02/2022	700,000							700,000		700,000		
A919082	San Diego	CA		11/23/2021	03/01/2022	600,000							600,000		600,000		
A303222	Oxford	GA		01/25/2022	04/19/2022	109,650							109,650		109,650		
A919013	San Diego	CA		11/10/2021	03/16/2022	625,000							625,000		625,000		
A918577	Oceanside	CA		12/30/2021	04/01/2022	415,000							415,000		415,000		
A290093	Anderson	SC		11/15/2021	04/06/2022	76,700							76,700		76,700		
A850383	Yuma	AZ		11/22/2021	05/31/2022	225,000							225,000		225,000		
A270583	Raleigh	NC		12/29/2021	03/31/2022	264,000							264,000		264,000		
P2010880054	Fresno	CA		11/12/2020	05/13/2022	358,658		(44)			(44)		358,614		341,335	(17,279)	(17,279)
A870026	Albuquerque	NM		11/19/2021	05/20/2022	165,750							165,750		165,750		
A850382	Lake Havasu City	AZ		12/02/2021	04/27/2022	87,750							87,750		87,750		
A919062	San Diego	CA		11/19/2021	03/23/2022	500,000							500,000		500,000		
A321110	Cape Coral	FL		01/04/2022	04/14/2022	245,500							245,500		245,500		
A200132	Sherrills Ford	NC		01/26/2022	04/01/2022	100,730							100,730		100,730		
A270600	Broadway	NC		01/21/2022	05/17/2022	150,255							150,255		150,255		
A918921	Sacramento	CA		12/08/2021	05/17/2022	187,200							187,200		187,200		
A918999	West Sacramento	CA		11/19/2021	04/28/2022	274,500							274,500		274,500		
A880917	Las Vegas	NV		11/12/2021	04/27/2022	226,800							226,800		226,800		
A919135	Oceanside	CA		12/02/2021	03/11/2022	690,000							690,000		690,000		
P2009020186	Heath	TX		11/25/2020	05/13/2022	868,739							868,739		838,069	(30,670)	(30,670)
0902374	LAS VEGAS	NV		04/30/2019	06/30/2022	1,700,000							1,697,802		1,697,802		
V029997	ST LOUIS	MO		12/03/2020	06/23/2022	2,000,000							2,000,000		2,000,000		
0199999. Mortgages closed by repayment						49,215,984		(1,027)			(1,027)		49,212,757		49,033,736	(179,021)	(179,021)
P2010802584	Coventry	CT		11/12/2020		1,169		(28)			(28)		1,141		1,141		
P2009022973	Staten Island	NV		12/21/2021		9,077		(347)			(347)		8,730		8,730		
P5211114883	Port Neches	TX		02/18/2022		1,061		(45)			(45)		1,016		1,016		
P2009023375	Irvington	NJ		03/10/2022		403		(24)			(24)		379		379		
P2009023011	Providence	RI		12/21/2021		1,373		(52)			(52)		1,320		1,320		
P2009022960	Pelham	NY		12/21/2021		2,045		(78)			(78)		1,966		1,966		
P4220216215	Miami	FL		02/28/2022		395		(22)			(22)		373		373		
P2009022949	Philadelphia	PA		12/21/2021		512		(20)			(20)		493		493		
P5220115873	Winchester	CA		03/08/2022		773		(21)			(21)		752		752		
P2009023543	West Haven	CT		03/10/2022		351		(25)			(25)		327		327		
P2009022966	Aventura	FL		12/21/2021		2,040		(78)			(78)		1,962		1,962		
P2009023353	Plainfield	NJ		03/10/2022		710		(46)			(46)		664		664		
P2009022994	Brewster	NY		12/21/2021		824		(31)			(31)		793		793		
P4211215636	Tamarac	FL		02/24/2022		163		(8)			(8)		155		155		
P2009023445	Southington	CT		03/10/2022		390		(26)			(26)		365		365		
P2009022996	Demarest	NJ		12/21/2021		7,641		(292)			(292)		7,349		7,349		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009022946	Berwyn	IL		12/21/2021		5,641		(216)			(216)		5,425	5,425			
P2009022933	Henderson	NV		12/21/2021		1,453		(56)			(56)		1,398	1,398			
P2009023012	Nutley	NJ		12/21/2021		1,901		(73)			(73)		1,828	1,828			
P2009022957	Boyetown	PA		12/21/2021		381		(15)			(15)		366	366			
P4220115875	Laurel	MD		02/28/2022		131		(6)			(6)		125	125			
P2009022972	Pembroke Pines	FL		12/21/2021		1,021		(39)			(39)		982	982			
P2009022935	Long Beach	CA		12/21/2021		2,917		(111)			(111)		2,806	2,806			
P2009022932	Cedarhurst	NY		12/21/2021		4,076		(156)			(156)		3,921	3,921			
P5220116192	Bentonville	AR		03/10/2022		3,452		(170)			(170)		3,283	3,283			
P2009023001	Cathedral City	CA		12/21/2021		1,561		(60)			(60)		1,502	1,502			
P2010880056	Colorado Springs	CO		11/12/2020		596		(29)			(29)		567	567			
P2010880063	Brooksville	FL		11/12/2020		1,523		(74)			(74)		1,449	1,449			
P2009018600	Charlotte	NC		05/13/2022		1,191		(26)		93	67		1,165	1,165			
P2009023491	NORWALK	CA		03/10/2022		2,185		(46)			(46)		2,139	2,139			
P2009020051	Vista	CA		11/25/2020		2,074		(42)			(42)		2,032	2,032			
P2009023006	Kissimmee	FL		12/21/2021		1,134		(43)			(43)		1,091	1,091			
P2009022924	Tampa	FL		12/21/2021		601		(23)			(23)		578	578			
P2009022929	Clay	NY		12/21/2021		961		(37)			(37)		925	925			
P4220216231	San Antonio	TX		02/28/2022		822		(10)			(10)		812	812			
P2009022979	Lower Lake	CA		12/21/2021		2,927		(112)			(112)		2,815	2,815			
P2009023002	Jamaica	NY		12/21/2021		2,366		(90)			(90)		2,276	2,276			
P2002017883	Lynn	MA		10/21/2020		1,389		(17)			(17)		1,372	1,372			
P2009020019	Denison	TX		10/30/2020		5,027		(142)			(142)		4,885	4,885			
P2009022967	Southwest Ranches	FL		12/21/2021		1,811		(69)			(69)		1,742	1,742			
P2009022928	Elmont	NY		12/21/2021		1,740		(66)			(66)		1,674	1,674			
P5220216422	Acworth	GA		03/10/2022		1,393		(66)			(66)		1,327	1,327			
P2009018601	Garland	TX		10/30/2020		33,676		(1,222)			(1,222)		32,454	32,454			
P2009023000	Lake Grove	NY		12/21/2021		2,414		(92)			(92)		2,322	2,322			
P2009022997	Wayne	NJ		12/21/2021		870		(33)			(33)		836	836			
P2009022956	Verona	NJ		12/21/2021		7,629		(291)			(291)		7,338	7,338			
P2009020149	The Woodlands	TX		11/12/2020		1,408		(23)			(23)		1,385	1,385			
P4220116049	Fort Myers	FL		02/02/2022		199		(7)			(7)		193	193			
P4220115975	Litchfield Park	AZ		02/24/2022		2,065		(76)			(76)		1,988	1,988			
P4220115771	Winter Haven	FL		02/08/2022		773		(17)			(17)		756	756			
P2010880060	Flowery Branch	GA		11/12/2020		2,619		(127)			(127)		2,492	2,492			
P2008018582	Jackson	NJ		10/30/2020		646		(18)			(18)		628	628			
P2010880041	Manzanita	OR		11/12/2020		748		(36)			(36)		712	712			
P2009022950	Charlotte	NC		12/21/2021		1,551		(59)			(59)		1,492	1,492			
P4220115966	Arvada	CO		03/01/2022		1,598		(28)			(28)		1,570	1,570			
P2009023015	Jamaica	NY		12/21/2021		49,530		(1,892)			(1,892)		47,638	47,638			
P2010880068	Hallandale Beach	FL		11/12/2020		629		(30)			(30)		598	598			
P2009023014	Nazareth	PA		12/21/2021		1,901		(72)			(72)		1,829	1,829			
P2009023007	Grass Valley	CA		12/21/2021		406		(15)			(15)		390	390			
A321041	Poinciana	FL		04/07/2022		1,353,724							1,353,724	1,353,724			
P2009020034	Hollywood	FL		11/25/2020		1,961		(56)			(56)		1,905	1,905			
P2010880062	Buford	GA		11/12/2020		1,161		(58)			(58)		1,103	1,103			
P2009023018	McHenry	MD		12/21/2021		516		(20)			(20)		497	497			
P5220216509	Austin	TX		03/10/2022		490		(23)			(23)		457	457			
P2009020148	Champions Gate	FL		11/12/2020		572		(19)			(19)		554	554			
P2008018580	Coventry	CT		09/30/2020		697		(15)			(15)		682	682			
P2009020014	Rochester Hills	MI		10/30/2020		4,073		(115)			(115)		3,959	3,959			
P2009022987	Easton	PA		12/21/2021		227		(9)			(9)		218	218			
P2010880043	Naples	FL		11/12/2020		1,059		(51)			(51)		1,008	1,008			
P2009020041	Parkland	FL		11/12/2020		1,518		(39)			(39)		1,478	1,478			
P4220116067	St. Cloud	FL		02/23/2022		395		(1)			(1)		394	394			
P2008802568	Winnetka	CA		03/14/2022		(1,813)		(34)			(34)		(1,847)	(1,847)			
P2009023442	East Haddam	CT		03/10/2022		843		(49)			(49)		794	794			
P2009022999	Wheatley Heights	NY		12/21/2021		1,080		(41)			(41)		1,039	1,039			
P2009023407	Woodbridge	VA		03/10/2022		1,323		(76)			(76)		1,247	1,247			
P2009023026	CENTER MORICHES	NY		12/21/2021		3,774		(144)			(144)		3,630	3,630			

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P2009022983	Anaheim	CA		12/21/2021		3,555		(136)			(136)		3,419		3,419		
P2010880053	Kennewick	WA		11/12/2020		580		(28)			(28)		552		552		
P2009020151	Hapeville	GA		11/25/2020		1,167		(28)			(28)		1,139		1,139		
P2007018564	Jupiter	FL		09/18/2020		2,032		(43)			(43)		1,989		1,989		
P2010880069	White Plains	MD		11/12/2020		908		(44)			(44)		864		864		
P2009022939	Hollis	NY		12/21/2021		1,439		(55)			(55)		1,384		1,384		
P2008018575	Tomball	TX		09/18/2020		1,075		(23)			(23)		1,052		1,052		
P2009023009	Fuquay Varina	NC		12/21/2021		1,333		(51)			(51)		1,282		1,282		
P4220115846	STERLING HEIGHTS	MI		02/24/2022		553		(16)			(16)		536		536		
P2009023016	Hicksville	NY		12/21/2021		3,256		(124)			(124)		3,132		3,132		
P2009020023	Bryant	AR		10/30/2020		817		(23)			(23)		794		794		
P5220116108	Rockville	IN		03/08/2022		662		(34)			(34)		628		628		
P2009022959	Cranston	RI		12/21/2021		971		(37)			(37)		934		934		
P2009023008	Lynnfield	MA		12/21/2021		2,036		(78)			(78)		1,959		1,959		
P2009023449	ODESSA	TX		03/10/2022		1,616		(94)			(94)		1,522		1,522		
P2009022953	Hollywood	FL		12/21/2021		1,171		(45)			(45)		1,126		1,126		
P2009022926	Skilman	NJ		12/21/2021		3,591		(137)			(137)		3,454		3,454		
P2009023373	Sugar Grove	IL		03/10/2022		444		(24)			(24)		420		420		
P2010880048	Foster City	CA		11/12/2020		3,553		(172)			(172)		3,381		3,381		
P2009022975	Miami Gardens	FL		12/21/2021		1,117		(43)			(43)		1,074		1,074		
P2007018556	Friendswood	TX		08/31/2020		11,356		(220)			(220)		11,136		11,136		
P2010880061	Dawsonville	GA		11/12/2020		1,496		(72)			(72)		1,424		1,424		
P2009022936	Rosemead	CA		12/21/2021		2,178		(83)			(83)		2,095		2,095		
P2009020036	Los Alamitos	CA		11/25/2020		1,029		(24)			(24)		1,005		1,005		
P2009022941	JACKSON HEIGHTS	NY		12/21/2021		10,657		(407)			(407)		10,250		10,250		
P2009022958	JACKSONVILLE	FL		12/21/2021		834		(32)			(32)		802		802		
P5220115939	Scottsdale	AZ		03/09/2022		5,421		(248)			(248)		5,173		5,173		
A321068	Jacksonville	FL		11/16/2021		403,024							403,024		403,024		
P2009020040	Marina Del Rey	CA		11/25/2020		1,879		(44)			(44)		1,835		1,835		
P2009022938	Stuart	FL		12/21/2021		7,647		(292)			(292)		7,355		7,355		
P2010802588	Baltimore	MD		11/25/2020		1,365		(39)			(39)		1,326		1,326		
P2009022927	Arlington	TX		12/21/2021		1,148		(44)			(44)		1,104		1,104		
P2009023532	Miami	FL		03/10/2022		667		(21)			(21)		646		646		
P2009022961	New Hyde Park	NY		12/21/2021		2,839		(108)			(108)		2,730		2,730		
P2009018595	Chalfont	PA		10/21/2020		3,440		(81)			(81)		3,359		3,359		
P2009023010	New York	NY		12/21/2021		4,091		(156)			(156)		3,934		3,934		
P2010880039	West Hills	CA		11/12/2020		14,151		(743)			(743)		13,407		13,407		
P2009022930	Seguin	TX		12/21/2021		1,063		(41)			(41)		1,022		1,022		
P2009022963	Queens Village	NY		12/21/2021		2,138		(82)			(82)		2,056		2,056		
P2009022951	Stockton	CA		12/21/2021		1,086		(42)			(42)		1,045		1,045		
P2010880046	Studio City	CA		11/12/2020		1,020		(49)			(49)		971		971		
P4220216265	Albuquerque	NM		03/03/2022		590		(23)			(23)		567		567		
P2009022991	Miami	FL		12/21/2021		853		(33)			(33)		820		820		
P2009022980	Burlington	MA		12/21/2021		4,452		(170)			(170)		4,282		4,282		
P2009020050	Crosslake	MN		11/25/2020		6,458		(153)			(153)		6,305		6,305		
P2009023023	Riviera Beach	FL		12/21/2021		457		(17)			(17)		440		440		
P2009022931	Yonkers	NY		12/21/2021		1,435		(55)			(55)		1,380		1,380		
P2009022978	Honolulu	HI		12/21/2021		4,425		(169)			(169)		4,256		4,256		
P8220200008	Houston	TX		02/28/2022		656		(25)			(25)		630		630		
P2009022971	Fishers	IN		12/21/2021		1,113		(43)			(43)		1,070		1,070		
P5210914025	Scottsdale	AZ		02/08/2022		1,333		(63)			(63)		1,271		1,271		
P2009020153	Severance	CO		11/25/2020		718		(22)			(22)		696		696		
P2009023003	Lexington	MA		12/21/2021		8,991		(344)			(344)		8,648		8,648		
A919080	Encinitas	CA		12/09/2021		452							452		452		
P5220116092	MALVERN	AR		03/08/2022		651		(31)			(31)		621		621		
P2009023462	Gillette	NJ		03/10/2022		746		(22)			(22)		724		724		
P2009020052	Port Orange	FL		11/25/2020		6,747		(191)			(191)		6,556		6,556		
P2009022937	Albany	NY		03/14/2022		757		(38)			(38)		719		719		
P2009023024	Winter Garden	FL		12/21/2021		6,776		(256)			(256)		6,520		6,520		
P2009023486	Charlotte	NC		03/10/2022		1,266		(71)			(71)		1,195		1,195		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P5210813515	Vashon	WA		02/25/2022		2,101		(39)			(39)		2,062	2,062			
P2009023456	San Marcos	CA		03/10/2022		5,443		(86)			(86)		5,357	5,357			
P2009020146	Peoria	AZ		11/12/2020		711		(25)			(25)		686	686			
P2009023448	Las Vegas	NV		03/10/2022		445		(29)			(29)		416	416			
P2009022984	Holtsville	NY		12/21/2021		1,143		(44)			(44)		1,099	1,099			
P2009022934	Montebello	CA		12/21/2021		776		(30)			(30)		747	747			
P2009020032	Edgewater	NJ		11/25/2020		4,457		(116)			(116)		4,342	4,342			
P2009022988	Easton	PA		12/21/2021		2,677		(102)			(102)		2,575	2,575			
P2009022942	Staten Island	NY		12/21/2021		1,987		(76)			(76)		1,911	1,911			
P2009022925	HOLBROOK	NY		12/21/2021		1,173		(45)			(45)		1,129	1,129			
P2009022954	Port Saint Lucie	FL		12/21/2021		512		(20)			(20)		493	493			
P2009022943	Key West	FL		12/21/2021		2,067		(79)			(79)		1,988	1,988			
P2009022982	Yonkers	NY		12/21/2021		3,171		(121)			(121)		3,050	3,050			
P2009023025	Vilas	NC		12/21/2021		1,979		(76)			(76)		1,904	1,904			
P2009022964	Garden City	NY		12/21/2021		3,193		(122)			(122)		3,071	3,071			
P2010880052	Plant City	FL		11/12/2020		1,039		(50)			(50)		989	989			
P2009020007	Laguna Hills	CA		10/30/2020		1,155		(9)			(9)		1,147	1,147			
P2009022992	Middletown	NY		12/21/2021		1,425		(54)			(54)		1,371	1,371			
P2009020046	Kissimmee	FL		11/25/2020		1,635		(39)			(39)		1,596	1,596			
P2007018565	Kingwood	TX		09/18/2020		615		(13)			(13)		602	602			
P2009022985	Stoughton	MA		12/21/2021		1,780		(68)			(68)		1,712	1,712			
P2009022995	Queensbury	NY		12/21/2021		3,073		(116)			(116)		2,957	2,957			
P4210914008	Parowan	UT		02/02/2022		787		(17)			(17)		770	770			
P2009022993	Mays Landing	NJ		12/21/2021		712		(27)			(27)		684	684			
P2009020013	Crestline	CA		10/30/2020		843		(24)			(24)		819	819			
P2009020027	Chesapeake	VA		10/30/2020		836		(24)			(24)		812	812			
P2010880074	Richmond	CA		11/12/2020		1,501		(73)			(73)		1,428	1,428			
P2009022976	Bethesda	MD		12/21/2021		3,444		(132)			(132)		3,312	3,312			
P2009022947	Villa Park	IL		12/21/2021		680		(26)			(26)		654	654			
P2009022977	Bronx	NY		12/21/2021		1,611		(62)			(62)		1,550	1,550			
P4211215655	DETROIT	MI		02/23/2022		577		(22)			(22)		555	555			
P2009023471	Brandywine	MD		03/10/2022		371		(23)			(23)		348	348			
P5220216212	MADISON	TN		03/11/2022		130		(6)			(6)		123	123			
P2009022990	Miramar	FL		12/21/2021		2,196		(84)			(84)		2,112	2,112			
P2009018590	Cave Creek	AZ		10/21/2020		2,830		(67)			(67)		2,763	2,763			
P5211115202	Surprise	AZ		03/07/2022		1,117		15			15		1,132	1,132			
P2009023357	Zebulon	NC		03/10/2022		277		(18)			(18)		259	259			
P2009023019	Brooklyn	NY		12/21/2021		4,040		(154)			(154)		3,886	3,886			
P2009023488	Ladson	SC		03/10/2022		2,653		(148)			(148)		2,505	2,505			
P2009023021	Glenolden	PA		12/21/2021		3,249		(123)			(123)		3,127	3,127			
P2009022944	Cleburne	TX		12/21/2021		1,439		(51)			(51)		1,388	1,388			
P4211215407	Mauldin	SC		03/08/2022		125		(4)			(4)		121	121			
P5211115209	RIVERVIEW	FL		03/11/2022		893		(48)			(48)		844	844			
P2010880073	Richmond	CA		11/12/2020		1,635		(79)			(79)		1,556	1,556			
P2009022965	Germantown	MD		12/21/2021		833		(32)			(32)		801	801			
P2009022955	Cedar Knolls	NJ		12/21/2021		1,160		(44)			(44)		1,116	1,116			
P2010880071	San Pablo	CA		11/12/2020		1,066		(52)			(52)		1,015	1,015			
P2009022952	Tacoma	WA		12/21/2021		2,223		(85)			(85)		2,138	2,138			
P4220116028	Indian Land	SC		03/07/2022		1,007		(24)			(24)		982	982			
P5210914057	NEWTON	NC		02/07/2022		1,435		(39)			(39)		1,396	1,396			
P2009023510	Tomball	TX		03/10/2022		448		(21)			(21)		427	427			
P2009022940	Valley Stream	NY		12/21/2021		1,668		(64)			(64)		1,604	1,604			
P2009023004	Pfafftown	NC		12/21/2021		1,025		(39)			(39)		985	985			
P2009023013	Bronx	NY		12/21/2021		2,903		(111)			(111)		2,792	2,792			
P4220116072	Bradenton	FL		02/25/2022		1,263		(75)			(75)		1,189	1,189			
P5220216245	San Diego	CA		03/11/2022		763		(46)			(46)		717	717			
P2009022974	Piscataway	NJ		12/21/2021		1,508		(58)			(58)		1,450	1,450			
P5220116152	Tampa	FL		03/11/2022		639		(26)			(26)		614	614			
P2010880050	San Bernardino	CA		11/12/2020		4,436		(215)			(215)		4,222	4,222			
P2010880058	Sacramento	CA		11/12/2020		931		(46)			(46)		885	885			

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P2009023017	Punta Gorda	FL		12/21/2021		938		(36)			(36)		902	902			
P4220115791	Santa Rosa Beach	FL		02/24/2022		888		(40)			(40)		848	848			
P2010880072	Richmond	CA		11/12/2020		1,151		(56)			(56)		1,096	1,096			
P2009020030	Mesa	AZ		10/30/2020		1,263		(36)			(36)		1,228	1,228			
P2009023005	Houston	TX		12/21/2021		998		(15)			(15)		982	982			
P2009022945	Flushing	NY		12/21/2021		2,657		(102)			(102)		2,555	2,555			
P2008018581	Matthews	NC		09/30/2020		1,694		(24)			(24)		1,669	1,669			
P2010802586	Milford	PA		11/12/2020		63,164		(1,797)			(1,797)		61,367	61,367			
P4220116112	Lakeland	FL		02/25/2022		488		(22)			(22)		467	467			
P2009022998	Yonkers	NY		12/21/2021		2,224		(85)			(85)		2,139	2,139			
P2010880054	Fresno	CA		11/12/2020		1,151		(56)			(56)		1,096	1,096			
P2009020047	Eaton Rapids	MI		11/12/2020		595		(14)			(14)		580	580			
P2010802583	Sarasota	FL		11/25/2020		469		(13)			(13)		455	455			
P2008802569	Los Angeles	CA		09/18/2020		3,629		(29)			(29)		3,600	3,600			
P2009023478	Danbury	CT		03/10/2022		444		(24)			(24)		420	420			
P2009023524	Wilton	CA		03/10/2022		1,330		(38)			(38)		1,292	1,292			
P2009023422	Delano	CA		03/10/2022		806		(26)			(26)		780	780			
P2009020011	Sebring	FL		10/30/2020		735		(21)			(21)		714	714			
P2009022981	Woodstock	NY		12/21/2021		1,817		(69)			(69)		1,748	1,748			
P2009022986	KISSIMMEE	FL		12/21/2021		1,775		(68)			(68)		1,707	1,707			
P2009022962	Kearny	NJ		12/21/2021		1,006		(38)			(38)		967	967			
P2009020008	Oakland	CA		11/25/2020		540							540	540			
P2009022948	Nutley	NJ		12/21/2021		1,561		(60)			(60)		1,501	1,501			
0901849	SHERWOOD	OR		12/18/2013		285,038								8,359			
0901882	EXTON	PA		01/23/2014		72,003								2,081			
0901887	FORT WAYNE	IN		03/17/2014		203,235								5,857			
0901916	CRANBURY	NJ		09/09/2014		247,689								20,842			
0901933	CRANBURY	NJ		12/02/2014		465,823								12,152			
0901942	READINGTON	NJ		12/23/2014		460,484								12,201			
0901943	LOPATCONG TWINSHIP/PHILLIPSBURG	NJ		12/23/2014		460,484								12,201			
0901959	TUCSON	AZ		12/23/2014		108,658								2,811			
0901969	MUKILTEO	WA		01/30/2015		311,534								8,018			
0902004	LAS VEGAS	NV		05/14/2015		480,437								11,900			
0902016	AUSTIN	TX		06/19/2015		485,785								11,838			
0902022	WARREN	MI		06/17/2015		485,091								11,940			
0902030	AUBURN	WA		06/25/2015		180,958								4,410			
0902042	SOUTH BEND	IN		08/12/2015		322,990								19,875			
0902066	SERLING HEIGHTS	MI		01/14/2016		436,891								15,566			
0902117	TUCSON	AZ		05/19/2016		353,957								7,549			
0902120	KENNESAW	GA		10/07/2016		1,751,466								13,682			
0902134	EAGAN	MN		07/01/2016		356,051								7,532			
0902136	NEWINGTON	VA		11/01/2016		1,757,879								13,395			
0902140	AUSTIN	TX		08/19/2016		1,739,067								13,925			
0902141	MENTOR	OH		08/22/2016		1,739,068								13,925			
0902142	ARLINGTON	VA		09/01/2016		1,730,616								14,283			
0902143	LAS VEGAS	NV		09/01/2016		1,742,406								13,782			
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,746,594								13,899			
0902149	HARRISBURG	PA		09/30/2016		1,800,164								10,674			
0902149	YORBA LINDA	CA		10/31/2016		1,740,015								14,188			
0902150	JACKSONVILLE	FL		10/25/2016		1,540,741								25,217			
0902151	CHESAPEAKE	VA		11/07/2016		1,744,823								14,140			
0902152	BROWNSVILLE	TX		10/19/2016		1,536,732								25,554			
0902153	RACINE	WI		09/15/2016		1,531,509								25,539			
0902154	CHARLOTTE	NC		10/05/2016		1,740,450								14,357			
0902174	CYPRESS	CA		01/31/2017		1,830,921								9,696			
0902354	KENNESAW	GA		01/30/2019		1,314,665								8,074			
0902358	CEDAR PARK	TX		02/28/2019		1,317,861								8,034			
0902363	DULUTH	GA		03/12/2019		1,316,812								8,332			
0902367	INDIANAPOLIS	IN		04/22/2019		1,602,445								10,077			
0902372	KNOXVILLE	TN		05/24/2019		1,607,031								9,905			

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0902374	LAS VEGAS	NV		04/30/2019		1,700,000								2,198			
0902375	SALT LAKE CITY	UT		04/30/2019		1,700,000								2,198			
0902376	OCEANSIDE	CA		07/01/2019		1,665,004								6,385			
0902381	CHICAGO	IL		08/14/2019		1,638,920								7,129			
0902382	HOUSTON	TX		07/25/2019		1,626,995								8,259			
0902385	TUKWILA	WA		07/24/2019		946,854								6,021			
0902387	PEACHTREE CORNERS	GA		08/29/2019		1,614,813								9,994			
0902389	BENSALEM	PA		09/04/2019		1,613,293								10,511			
0902391	BENSALEM	PA		09/18/2019		1,614,544								10,370			
0902393	ALBUQUERQUE	NM		09/27/2019		3,279,740								15,627			
0902394	Creve Coeur	MO		09/05/2019		1,612,663								10,581			
0902395	MIDDLETON	WI		10/01/2019		2,883,986								13,984			
0902398	COVINGTON	WA		09/12/2019		3,174,920								15,091			
0902399	ARDEN HILLS	MN		09/26/2019		2,876,797								14,999			
0902400	STERLING HEIGHTS	MI		10/08/2019		2,935,661								14,292			
0902401	SACRAMENTO	CA		10/15/2019		3,172,555								15,898			
0902403	WALDORF	MD		09/25/2019		2,841,832								19,486			
0902409	SAN DIEGO	CA		11/14/2019		2,948,849								13,006			
0902411	CHARLESTON	SC		11/05/2019		1,177,322								5,319			
0902412	SAN ANTONIO	TX		11/14/2019		2,699,575								39,516			
0902413	DOWNINGTON	PA		09/30/2019		2,834,476								19,944			
0902414	COLORADO SPRINGS	CO		02/20/2020		1,917,790								12,236			
0902415	LANSDALE	PA		09/30/2019		944,825								6,648			
0902416	DENVER	CO		10/31/2019		2,883,101								14,576			
0902417	INDIO	CA		11/21/2019		2,880,913								15,415			
0902419	HOMEWOOD	AL		11/07/2019		2,875,071								16,448			
0902420	LEAGUE CITY	TX		12/06/2019		1,907,796								12,690			
0902422	ONTARIO	CA		12/12/2019		1,155,364								6,101			
0902423	PLEASANTON	CA		12/12/2019		2,412,213								11,866			
0902425	COLUMBUS	OH		12/10/2019		1,349,947								6,760			
0902426	SPOKANE	WA		12/11/2019		1,445,890								7,306			
0902429	STILLWATER	NY		12/24/2019		2,901,166								13,390			
0902430	CHICAGO	IL		12/19/2019		1,428,048								9,753			
0902431	LAKEWOOD	NJ		12/19/2019		2,896,544								13,993			
0902432	LAS VEGAS	NV		12/18/2019		952,711								6,416			
0902436	ASHBURN	VA		12/30/2019		1,932,273								9,167			
0902437	CHULA VISTA	CA		01/09/2020		967,597								4,569			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		2,891,781								14,611			
0902443	HUNTINGTON BEACH	CA		12/23/2019		2,891,781								14,611			
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		2,313,425								11,689			
0902452	TAMPA	FL		01/29/2020		2,892,726								19,478			
0902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020		2,507,031								13,065			
0902456	LAKEWOOD	CO		02/05/2020		1,938,114								9,168			
0902457	AURORA	CO		02/14/2020		2,730,421								17,775			
0902458	SACRAMENTO	CA		01/27/2020		2,416,760								11,727			
0902461	AUBURN	WA		02/04/2020		1,721,574								11,630			
0902462	KING OF PRUSSIA	PA		03/12/2020		1,464,238								21,211			
0902463	ROWLETT	TX		02/13/2020		1,294,099								8,316			
0902465	West Des Moines	IA		02/26/2020		1,936,154								9,447			
0902469	DARIEN	CT		03/19/2020		959,579								6,286			
0902472	GRIMES	IA		04/09/2020		2,917,338								19,455			
0902473	ROCKLIN	CA		04/09/2020		2,916,117								13,686			
0902476	LAKE OSWEGO	OR		02/27/2020		1,910,833								13,321			
0902477	AUBURN	WA		02/26/2020		1,480,896								10,324			
0902479	CENTENNIAL	CO		04/01/2020		1,919,392								12,537			
0902482	ST PETERSBURG	FL		05/12/2020		2,914,328								14,866			
0902485	STERLING HEIGHTS	MI		04/30/2020		2,841,105								26,099			
0902525	CHARLOTTE	NC		12/17/2020		2,000,000								10,886			
0AG1026	HARTLEY	TX		09/14/2020		2,955,091								508,871			
0AG1027	PIPESTONE	MN		10/14/2020		803,354								6,959			

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OAG1035	WAPATO	WA		12/17/2020		2,867,312								37,519			
OAG1036	BUHL	ID		02/03/2021		1,340,914								10,637			
VC29790	TAMPA	FL		02/28/2019		1,552,519								14,594			
0299999. Mortgages with partial repayments						174,642,571		(19,716)		93	(19,623)		2,287,563	4,040,283			
0599999 - Totals						223,858,555		(20,743)		93	(20,650)		51,500,320	53,074,019		(179,021)	(179,021)

SCHEDULE BA - PART 2

[illegible]

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

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX		05/12/2022	3RD PARTY		4,135,000	4,135,000		1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					4,135,000	4,135,000		XXX
025816-CP-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND		04/25/2022	TAX FREE EXCHANGE		2,311,357	2,163,000	34,103	1.F FE
025816-CW-7	AMERICAN EXPRESS COMPANY SENIOR CORP BND		04/28/2022	3RD PARTY		5,090,463	5,100,000		1.F FE
071813-CP-2	BAXTER INTERNATIONAL INC SENIOR CORP BND		06/17/2022	TAX FREE EXCHANGE		968,867	980,000	990	2.B FE
095796-AA-8	BLUE OCEAN INCOME FUND LP CORP BND 6.0		04/19/2022	DIRECT		195,867	195,867		2.A PL
141781-BU-7	CARGILL INC SENIOR CORP BND 144A 3.500		04/19/2022	3RD PARTY		3,759,482	3,770,000		1.F FE
20825C-AY-0	CONOCOPHILLIPS SENIOR CORP BND 4.300%		05/06/2022	TAX FREE EXCHANGE		997,780	1,000,000	10,511	1.G FE
31738K-AB-5	FINANCE OF AMERICA STRUCTURED WHOLE CMO		06/25/2022	INTEREST CAPITALIZATION		738	738		1.D PL
466313-AM-5	JABIL INC SENIOR CORP BND 4.250% 05/15		04/20/2022	3RD PARTY		1,419,044	1,425,000		2.C FE
539830-BR-9	LOCKHEED MARTIN CORPORATION SENIOR CORP		04/21/2022	3RD PARTY		1,768,442	1,770,000		1.G FE
61747Y-ER-2	MORGANSTANLEY SENIOR CORP BND MTN 4.3		04/18/2022	3RD PARTY		645,000	645,000		1.F FE
61947D-AA-7	MOSAIC SOLAR LOANS LLC MSAIC 2 ABS 21-1A		04/13/2022	3RD PARTY		1,282,737	1,433,163	1,683	1.D FE
66934#-AA-6	LARVIKSFJORDEN LTD CORP BND 4.750% 01/		06/27/2022	INTEREST CAPITALIZATION		15,286	15,286		4.C PL
68267H-AA-5	ONEMAINFINANCIALISSUANCETRU ABS 22-S1-A		04/21/2022	3RD PARTY		12,306,898	12,309,000		1.A FE
693342-AA-5	PG&E WILDFIRE RECOVERY FUNDING SENIOR CO		05/03/2022	3RD PARTY		12,691,740	12,692,000		1.A FE
714270-AB-4	PERNOD RICARD INTERNATIONAL FI SENIOR CO		04/28/2022	3RD PARTY		2,446,320	3,000,000	4,198	2.A FE
718547-AG-7	PHILLIPS 66 CO SENIOR CORP BND 144A 3.		04/19/2022	TAX FREE EXCHANGE		969,698	1,000,000	6,667	2.A FE
74166Y-AC-4	PRIMROSE SCHOOLS PROSE 22-1 ABS 5.709%		05/25/2022	3RD PARTY		5,000,000	5,000,000		2.B FE
78486Q-AR-2	SVB FINANCIAL GROUP SENIOR CORP BND 4.		04/26/2022	3RD PARTY		2,207,000	2,207,000		2.B FE
808513-BW-4	CHARLES SCHWAB CORPORATION TH SENIOR CO		09/21/2021	TAX FREE EXCHANGE		(2)	(2,745)		1.F FE
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP B		04/29/2022	3RD PARTY		3,251,708	3,700,000	11,347	1.G FE
87264A-CQ-6	T-MOBILEUSA INC SECURED CORP BND 2.700%		06/22/2022	TAX FREE EXCHANGE		797,657	800,000	11,760	2.C FE
94106L-BS-7	WASTE MANAGEMENT INC SENIOR CORP BND 4		04/28/2022	3RD PARTY		2,203,690	2,207,000		2.A FE
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP BND M		04/18/2022	3RD PARTY		2,530,000	2,530,000		1.E FE
BMS18S-D5-4	BAXTER INTERNATIONAL INC SENIOR CORP BND		06/10/2022	TAX FREE EXCHANGE		968,867	980,000	12,122	2.B FE
78016E-Z5-9	ROYAL BANK OF CANADA SENIOR CORP BND MT	A.	04/07/2022	3RD PARTY		3,315,773	3,317,000		1.E FE
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP BND	D.	01/31/2022	INTEREST CAPITALIZATION		(2,745)	(2,745)		1.F PL
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D SENIOR CO	D.	04/05/2022	3RD PARTY		4,444,000	4,400,000	83,136	2.A FE
629470-BC-1	NXP BV SENIOR CORP BND 5.550% 12/01/28	D.	05/12/2022	TAX FREE EXCHANGE		1,794,284	1,750,000	45,325	2.C FE
62954H-AJ-7	NXP BV SENIOR CORP BND 2.650% 02/15/32	D.	05/12/2022	TAX FREE EXCHANGE		788,208	785,000		2.B FE
62954H-AY-4	NXP BV SENIOR CORP BND 3.400% 05/01/30	D.	05/12/2022	TAX FREE EXCHANGE		2,086,873	2,000,000	3,400	2.B FE
74977R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP BND 1	D.	04/20/2022	3RD PARTY		1,364,850	1,500,000	1,171	1.G FE
902613-AP-3	UBSGROUPAG SENIOR CORP BND 144A 4.751%	D.	05/03/2022	3RD PARTY		5,458,000	5,458,000		1.G FE
000000-00-0	BRS TRANSITION ADJ		04/01/2022	3RD PARTY		(236,520)	(236,520)		1.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					82,841,362	83,893,789	226,413	XXX
BMS163-83-2	PERIMETER MASTER NOTE BUSINESS SECURED T		05/11/2022	3RD PARTY		4,500,000	4,500,000		1.D FE
BMS163-85-7	PERIMETER MASTER NOTE BUSINESS SUB TERM		05/11/2022	3RD PARTY		1,500,037	1,500,037		1.G FE
BRWOF1-ZT-5	ARM FUNDING 2019-1 LLC CLASS-A SECURED T		06/30/2022	3RD PARTY		1,607,000	1,607,000		1.F FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					7,607,037	7,607,037		XXX
2509999997	Total - Bonds - Part 3					94,583,399	95,635,826	226,413	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					94,583,399	95,635,826	226,413	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					94,583,399	XXX	226,413	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DM-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SDO		06/01/2022	PAYDOWN		381,973	381,973	394,268			(12,295)		(12,295)		381,973				4,023	01/01/2052	1.A
3133BO-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3		06/01/2022	PAYDOWN		596,603	596,603	624,709			(28,106)		(28,106)		596,603				5,590	12/01/2051	1.A
3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		06/01/2022	PAYDOWN		28,056	28,056	29,265			(1,210)		(1,210)		28,056				290	09/01/2051	1.A
3133KN-4C-4	FEDERAL HOME LOAN MORTGAGE COR POOL#RA71		06/01/2022	PAYDOWN		211,196	211,196	215,585			(4,389)		(4,389)		211,196				1,743	04/01/2052	1.A
3133KN-F7-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		06/01/2022	PAYDOWN		417,725	417,725	436,131			(18,406)		(18,406)		417,725				4,155	12/01/2051	1.A
3138L4-V5-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		06/01/2022	PAYDOWN		6,955	6,955	7,127	7,039		(84)		(84)		6,955				130	08/01/2038	1.A
3138LA-KZ-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		06/01/2022	PAYDOWN		7,129	7,129	7,087	7,088		42		42		7,129				102	07/01/2035	1.A
3138LF-AA-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		06/01/2022	PAYDOWN		20,935	20,935	21,472	21,305		(370)		(370)		20,935				257	09/01/2036	1.A
3138LF-BX-5	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		06/01/2022	PAYDOWN		10,825	10,825	11,105	11,018		(194)		(194)		10,825				133	09/01/2036	1.A
3139BS-UD-3	FANNIE MAE FNR 10-138 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		59,936	59,936	53,125	59,936		2,519		2,519		59,936				845	12/25/2040	1.A
3140UM-VQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		06/01/2022	PAYDOWN		128,916	128,916	134,093			(5,177)		(5,177)		128,916				1,230	12/01/2051	1.A
3140UM-WIE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#CB24		06/01/2022	PAYDOWN		203,791	203,791	205,543			(1,751)		(1,751)		203,791				901	12/01/2051	1.A
3140XC-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM8		06/01/2022	PAYDOWN		142,507	142,507	149,454			(6,947)		(6,947)		142,507				1,294	11/01/2050	1.A
3140XD-B3-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		06/01/2022	PAYDOWN		468,384	468,384	479,654			(11,270)		(11,270)		468,384				4,252	09/01/2051	1.A
3140XE-AZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		06/01/2022	PAYDOWN		461,098	461,098	486,314			(25,216)		(25,216)		461,098				4,721	12/01/2051	1.A
3140XF-V3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# FSO		06/01/2022	PAYDOWN		327,240	327,240	334,194			(6,954)		(6,954)		327,240				2,454	02/01/2052	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,473,269	3,473,269	3,589,126	103,867		(119,808)		(119,808)		3,473,269				32,120	XXX	XXX
00206R-HS-4	AT&T INC SENIOR CORP BND 3.600% 07/15/		04/26/2022	CALL 101.3464		1,013,464	1,000,000	991,982	995,155		413		413		995,568		4,433	4,433	41,564	07/15/2025	2.B FE
00834H-AA-2	AFFIRM ASSET SECURITIZATION TR ABS ABS		06/15/2022	PAYDOWN		3,192,716	3,192,716	3,192,516			200		200		3,192,716				13,478	02/15/2027	1.D FE
00846U-AJ-0	AGILENT TECHNOLOGIES INC SENIOR CORP_BND		05/04/2022	CALL 101.4460		760,845	750,000	739,275	748,061		421		421		748,482		1,518	1,518	34,176	07/15/2023	2.A FE
	REDEMPTION 100.0000																				
02379H-AA-3	AMERICAN AIRLINES INC CORP_BND 3.930%		06/15/2022			112,500	112,500	112,500	112,500						112,500				2,211	06/15/2024	2.A PL
025816-CN-7	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		04/25/2022	TAX FREE EXCHANGE		2,311,357	2,163,000	2,321,029	2,320,395		(9,038)		(9,038)		2,311,357				34,103	05/03/2027	1.F FE
025932-AK-0	AMERICAN FINANCIAL GROUP INC SENIOR CORP		06/03/2022	CALL 101.7570		1,017,570	1,000,000	996,080	998,011		169		169		998,179		1,821	1,821	45,570	08/15/2026	2.A FE
03464B-AA-6	ANGEL OAK MORTGAGE TRUST ACMT ABS ABS_2		06/25/2022	PAYDOWN		142,905	142,905	142,903			2		2		142,905				1,340	12/25/2066	1.A FE
03665T-AG-1	ANTARES CLO ANTR_18-2A MEZZANIN ABS ABS		06/03/2022	PAYDOWN		500,000	500,000	500,000	500,000						500,000				9,610	10/21/2030	1.F FE
03665T-AJ-5	ANTARES CLO ANTR_18-2A MEZZANIN ABS ABS		06/03/2022	PAYDOWN		500,000	500,000	500,000	500,000						500,000				12,592	10/20/2030	2.C FE
042735-BF-6	ARROW ELECTRONICS INC SENIOR CORP_BND		06/09/2022	3RD PARTY		962,020	1,000,000	995,750	997,389		175		175		997,564		(35,544)	(35,544)	35,628	01/12/2028	2.C FE
053807-AR-4	AVNET INC SENIOR CORP_BND 4.875% 12/01		06/13/2022	CALL 101.2390		759,293	750,000	748,410	749,821		87		87		749,908		92	92	28,793	12/01/2022	2.C FE
05491H-AA-5	BANC OF AMERICA MERRILL LYNCH SENIOR SEN		06/01/2022	PAYDOWN		648,005	648,005	525,086	621,376		26,629		26,629		648,005				3,207	07/27/2045	1.A FM
05610H-AC-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR C/M		06/15/2022	PAYDOWN		1,090,564	1,090,564	1,085,907			4,657		4,657		1,090,564				4,289	02/15/2039	1.D FE
071813-CM-9	BAXTER INTERNATIONAL INC SENIOR CORP_BND		06/10/2022	TAX FREE EXCHANGE		980,000	980,000	980,000	980,000						980,000				12,122	12/01/2028	2.B FE
08161B-BC-6	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C		05/09/2022	3RD PARTY		922,070	1,000,000	1,021,943	1,014,734		(676)		(676)		1,014,058		(91,987)	(91,987)	20,199	04/12/2051	1.D
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS SENIOR CO		06/07/2022	3RD PARTY		2,934,810	3,000,000	2,900,050	2,936,876		5,678		5,678		2,942,554		(7,744)	(7,744)	45,900	06/27/2026	2.A FE
12532A-BB-4	CFRE COMMERCIAL MORTGAGE TRUS SUB SUB_C		04/26/2022	3RD PARTY		952,578	1,000,000	1,029,993	1,015,454		(1,015)		(1,015)		1,014,439		(61,861)	(61,861)	15,533	11/10/2049	1.D
12541W-AA-8	CH ROBINSON WORLDWIDE INC SENIOR CORP_BN		06/22/2022	3RD PARTY		603,194	630,000	626,233	627,454		172		172		627,625		(24,432)	(24,432)	18,302	04/15/2028	2.A FE
12556M-AB-0	CIM TRUST CIM_19-J1 SUPSEN WHOLE_CMO_19		06/01/2022	PAYDOWN		17,237	17,237	17,468	17,399		(162)		(162)		17,237				251	08/25/2049	1.A
12558T-AA-5	CIM TRUST CIM_19-J2 WHOLE_CMO_19-J2 144		06/25/2022	PAYDOWN		127,155	130,334	129,870			(2,715)		(2,715)		127,155				1,844	10/25/2049	1.A
12624N-AC-4	COMM MORTGAGE TRUST COMM_12-LT LCF SENIO		04/08/2022	3RD PARTY		97,844	100,000	99,360	99,167		294	65	229		99,395		(1,552)	(1,552)	1,237	10/05/2030	1.A FM
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/01/2022	PAYDOWN		96,966	96,966	99,128	97,803		(838)		(838)		96,966				1,410	10/25/2047	1.A
12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/01/2022	PAYDOWN		335,150	335,150	335,148	335,148		2		2		335,150				2,925	10/25/2066	1.A FE
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/25/2022	PAYDOWN		34,157	34,157	34,157							34,157				235	01/25/2067	1.A FE
127055-AH-4	CABOT CORPORATION SENIOR CORP_BND 3.70		06/28/2022	CALL 100.0000		750,000	750,000	771,218	751,377		(1,257)		(1,257)		750,121		(121)	(121)	26,440	07/15/2027	2.B FE
134429-BG-3	CAMPBELL SOUP COMPANY SENIOR CORP_BND		06/27/2022	3RD PARTY		730,249	750,000	749,153	749,433		39		39		749,473		(19,224)	(19,224)	24,338	03/15/2028	2.B FE
144285-AK-9	CARPENTER TECHNOLOGY CORPORATI SENIOR CO		04/15/2022	CALL 102.0063		489,630	480,000	482,789	480,352		(99)		(99)		480,252		(252)	(252)	22,921	03/01/2023	3.C FE
17252M-AL-4	CINTAS NO 2 CORP SENIOR CORP_BND 3.250		05/02/2022	CALL 100.0000		550,000	550,000	558,784	550,202		(202)		(202)		550,000				7,498	06/01/2022	1.G FE
189054-AJ-3	CLOROX COMPANY SENIOR CORP_BND 3.500%		06/12/2022	CALL 100.9917		1,009,917	1,000,000	1,004,250	1,001,494		(300)		(300)		1,001,194		(1,194)	(1,194)	27,125	12/15/2024	2.A FE
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2		06/25/2022	PAYDOWN		12,111	12,111	12,104	12,104		7		7		12,111				136	07/26/2055	1.A FE
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		06/25/2022	PAYDOWN		204,748	204,748	204,748			1		1		204,748				1,319	02/25/2067	1.A FE
20825C-AX-2	CONOCOPHILLIPS SENIOR CORP_BND 144A 4.		05/06/2022	TAX FREE EXCHANGE		997,780	1,000,000	997,390	997,652		128		128		997,780				32,011	08/15/2028	1.G FE
21036P-AS-7	CONSTELLATION BRANDS INC SENIOR CORP_BND		06/24/2022	3RD PARTY		954,676	1,000,000	997,660	998,646		113		113		998,759		(44,083)	(44,083)	22,150	05/09/2027	2.B FE
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		06/01/2022	PAYDOWN		148,401	148,401	148,206			195		195		148,401				995	03/25/2067	1.A FE
24381J-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		06/25/2022	PAYDOWN		288,652	288,652	288,651	288,650		2		2		288,652				2,235	11/26/2066	1.A FE
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST D SUB ABS A		06/15/2022	PAYDOWN		176,569	176,569	176,548	176,560		9		9		176,569				2,993	08/15/2024	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
26208K--AG-5	DRIVE AUTO RECEIVABLES TRUST D SUB ABS A		06/15/2022	PAYDOWN		201,607	201,607	201,600	201,603		4		4		201,607				3,559	09/16/2024	1.A FE
26208M--AG-1	DRIVE AUTO RECEIVABLES TRUST D SUB ABS A		06/15/2022	PAYDOWN		265,267	265,267	265,256	265,260		7		7		265,267				4,880	04/15/2026	1.A FE
31738K--AA-7	FINANCE OF AMERICA STRUCTURED WHOLE CMO		06/25/2022	PAYDOWN		11,741	5,701	5,608	5,611		6,130		6,130		11,741				155	10/25/2050	1.A PL
31738K--AB-5	FINANCE OF AMERICA STRUCTURED WHOLE CMO		04/01/2022	PAYDOWN															120	10/25/2050	1.0 PL
32059D--AJ-3	FIRST INVESTORS AUTO OWNER TRU SUB ABS A		06/15/2022	PAYDOWN		344,698	344,698	344,609	344,643		55		55		344,698				6,009	01/15/2025	1.B FE
32059R--AJ-2	FIRST INVESTORS AUTO OWNER TRU SUB ABS A		06/15/2022	PAYDOWN		153,282	153,282	153,231	153,264		18		18		153,282				2,597	06/15/2024	1.A FE
35042P--AA-8	FOUNDATIONFINANCETRUSTFFIN ABS ABS 21-		06/15/2022	PAYDOWN		147,454	147,454	147,450	147,451		3		3		147,454				1,492	01/15/2042	1.0 FE
36167Y--AA-6	GCAT GCAT_21-NQM7 WHOLE_CMO_21-NQM7 144		06/01/2022	PAYDOWN		1,042,041	1,042,041	1,042,023	1,042,022		20		20		1,042,041				8,326	08/25/2066	1.A
36192K--AY-3	COMMERCIAL MORTGAGE PASS-THROU SUB SUB C		06/01/2022	PAYDOWN		1,000,000	1,000,000	1,106,250	1,004,232		(4,232)		(4,232)		1,000,000				23,558	05/10/2045	1.A FM
36242D--5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		06/01/2022	PAYDOWN		3,695	3,695	3,707	3,701		(6)		(6)		3,695				83	06/25/2035	1.A FM
36258F--AA-7	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		06/01/2022	PAYDOWN		87,298	87,298	89,385	89,020		(1,722)		(1,722)		87,298				1,176	05/25/2050	1.A
36262D--AA-6	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		06/01/2022	PAYDOWN		67,719	67,719	69,285	68,964		(1,245)		(1,245)		67,719				863	07/25/2050	1.A
36263N--AB-1	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		06/01/2022	PAYDOWN		268,049	268,049	263,317		4,733			4,733		268,049				20,913	05/28/2052	1.A FE
36263V--AB-3	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		05/01/2022	PAYDOWN		140,406	140,406	140,889	140,887		(480)		(480)		140,406				1,259	04/25/2052	1.A
36263V--AB-3	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		06/01/2022	PAYDOWN		9,620	9,620	9,653	9,653		(33)		(33)		9,620				120	04/25/2052	1.A FE
36264E--AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		06/01/2022	PAYDOWN		77,666	77,666	79,265		(1,599)			(1,599)		77,666				754	05/25/2062	1.A FE
40439H--AC-3	HIN TIMESHARE TRUST HINTT 20-A SUB ABS A		04/19/2022	3RD PARTY		1,184,513	1,184,513	1,184,786	1,184,795		(3)		(3)		1,184,792		(36,279)	(36,279)	14,859	10/09/2039	2.B FE
40439H--AC-3	HIN TIMESHARE TRUST HINTT 20-A SUB ABS A		04/09/2022	PAYDOWN		47,060	47,060	47,053	47,054		6		6		47,060				536	10/09/2039	2.B FE
42770W--AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS		05/20/2022	PAYDOWN		8,697	8,697	8,694	8,785		(88)		(88)		8,697				173	09/20/2041	1.A FE
44422P--BN-1	HUDSONS BAY SIMON JV TRUST HBC LOF SENIO		04/05/2022	3RD PARTY		605,206	670,000	625,572	632,717		2,037	9,181	(7,144)		625,572		(20,366)	(20,366)	9,626	08/05/2034	1.A
446413--AL-0	HUNTINGTON INGALLS INDUSTRIES SENIOR COR		06/07/2022	3RD PARTY		1,559,795	1,650,000	1,570,811	1,594,670		3,653		3,653		1,598,323		(38,528)	(38,528)	30,012	12/01/2027	2.C FE
46591F--AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		88,339	88,339	90,326	89,805		(1,467)		(1,467)		88,339				1,322	11/25/2049	1.A
46591K--AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		92,634	92,634	93,835	93,599		(965)		(965)		92,634				1,277	03/25/2050	1.A
46591T--AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		76,618	76,618	78,425	78,091		(1,473)		(1,473)		76,618				1,041	07/25/2050	1.A
465976--AA-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		49,807	49,807	48,902		905			905		49,807				399	07/25/2052	1.A FE
46648C--AH-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		93,476	93,476	95,101	94,366		(890)		(890)		93,476				1,275	01/25/2047	1.A
46648H--AG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		101,630	101,630	100,701	101,801		(171)		(171)		101,630				1,321	05/25/2047	1.A
46649K--AA-3	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		37,752	37,752	38,111	38,052		(300)		(300)		37,752				506	10/25/2048	1.A
46650H--AC-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		06/01/2022	PAYDOWN		23,733	23,733	24,367	24,094		(362)		(362)		23,733				400	05/25/2049	1.A
46650J--AG-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		06/01/2022	PAYDOWN		84,669	84,669	86,129	85,658		(989)		(989)		84,669				1,206	12/25/2048	1.A
46651A--AT-9	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		79,391	79,391	81,177	79,834		(444)		(444)		79,391				1,231	12/25/2049	1.A
46651B--AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		04/01/2022	PAYDOWN		50,384	50,384	51,171	50,887		(503)		(503)		50,384				571	12/25/2049	1.A FM
46651B--AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		06/01/2022	PAYDOWN		34,373	34,373	34,910	34,716		(343)		(343)		34,373				530	12/25/2049	1.A
46651Y--AQ-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		73,394	73,394	76,775	75,001		(1,606)		(1,606)		73,394				969	06/25/2050	1.A
46651Y--AC-4	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		109,656	109,656	112,295	111,679		(2,022)		(2,022)		109,656				1,565	05/25/2050	1.A
46653Q--AC-9	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH		06/01/2022	PAYDOWN		289,348	289,348	287,856	287,859		1,489		1,489		289,348				2,826	05/25/2052	1.A
46654T--AC-2	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/25/2022	PAYDOWN		344,435	344,435	344,112	344,112		323		323		344,435				4,156	06/25/2052	1.A FE
552732--AA-7	MIDOCLEAN CREDIT CLO MIDO_18-9A WHOLE_CMO		06/25/2022	PAYDOWN		136,533	136,533	136,530	136,530		3		3		136,533				1,129	11/25/2056	1.A FE
55282G--AA-5	MESSAGE ENVY FRANCHISING LLC M SENIOR AB		04/30/2022	PAYDOWN		7,500	7,500	7,500	7,500						7,500				242	07/30/2049	2.B FE
553894--AB-2	MVVI OWNER TRUST MVVOT 16-1A SUB ABS ABS		06/20/2022	PAYDOWN		13,892	13,892	13,888	13,890		3		3		13,892				151	12/20/2033	2.B FE
58550N--AC-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN VH		06/01/2022	PAYDOWN		71,306	71,306	71,372	71,371		(66)		(66)		71,306				741	12/25/2051	1.A
61947D--AA-7	MOSAIC SOLAR LOANS LLC MSAIC 2 ABS 21-1A		06/20/2022	PAYDOWN		86,903	86,903	77,782		9,121			9,121		86,903				214	12/20/2046	1.0 FE
63942M--AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS ABS		06/15/2022	PAYDOWN		397,710	397,710	397,702		8			8		397,710				2,181	07/15/2070	1.A FE
64116H--AB-9	NETRALITY PROPERTIES LP CORP_BND 4.960		04/06/2022	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,733	04/06/2022	2.C PL
64831M--AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		06/25/2022	PAYDOWN		29,375	29,375	29,265		110			110		29,375				185	03/27/2062	1.A FE
66934H--AA-6	LARVIXSFJORDEN LTD CORP_BND 4.750% 01/		06/22/2022	REDEMPTION	100,0000														625	01/22/2028	4.C PL
67575N--BZ-5	OCWEN MASTER ADVANCE RECEIVABL ABS ABS		06/15/2022	PAYDOWN		84,663	84,663	84,663	84,663						84,663				1,296	08/15/2052	2.B FE
68268X--AD-3	ONEMAIN DIRECT AUTO RECEIVABLE SUB ABS A		04/14/2022	PAYDOWN		2,000,000	2,000,000	1,999,973	1,999,973		23		23		2,000,000				29,333	01/14/2028	1.B FE
68504U--AC-5	ORANGE LAKE TIMESHARE TRUST ON ABS ABS		04/19/2022	3RD PARTY		1,092,254	1,118,737	1,118,713	1,118,714		1		1		1,118,714		(26,460)	(26,460)	14,812	04/09/2038	2.B FE
68504U--AC-5	ORANGE LAKE TIMESHARE TRUST ON ABS ABS		04/11/2022	PAYDOWN		36,936	36,936	36,935	36,935		1		1		36,936				445	04/09/2038	2.B FE
69361J--AA-4	PRKCM 21-AFC2 TRUST WHOLE_CMO 21-AFC2 1		06/01/2022	PAYDOWN		176,314	176,314								176,314				1,455	11/25/2056	1.A FE
693684--AM-4	PSMC TRUST PSMC 20-1 WHOLE_CMO 20-1 144		06/01/2022	PAYDOWN		235,122	235,122	245,241	237,862		(2,740)		(2,740)		235,122				3,190	01/25/2050	1.A
69375B--AM-9	PSMC 19-3 WHOLE_CMO 19-3 144A 3.500%		06/01/2022	PAYDOWN		67,562	67,562	69,083	67,790		(228)		(228)		67,562				1,057	11/25/2049	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..694669-AA-0	PACIFIC NORTHWEST COMMUNITIES MUNI TAX BN		06/15/2022	REDEMPTION 100.0000																06/15/2050	1.D FE
..69700V-AC-3	PALMER SQUARE CLO LTD PLMRS_19 SENIOR AB		05/20/2022	PAYDOWN		1,000,000	1,000,000	1,000,250			(250)		(250)		1,000,000				10,214	04/20/2027	1.A FE
..718549-AF-5	PHILLIPS 66 PARTNERS LP SENIOR CORP BND		04/19/2022	TAX FREE EXCHANGE		970,698	1,000,000	944,020	961,729		1,875		1,875		963,603		7,095	7,095	25,417	03/01/2028	2.C FE
..74166Y-AA-8	PRIMROSE SCHOOLS PROSE_19-1A SENIOR ABS		04/30/2022	PAYDOWN		5,000	5,000	5,000	5,000					5,000					112	07/30/2049	2.B FE
..749384-AA-1	ROCKMORTGAGETRUSTROKT_21-5 WHOLE_CMO_21		06/01/2022	PAYDOWN		139,530	139,530	139,552	139,550			(21)	(21)		139,530				1,354	11/25/2051	1.A
..74938F-AA-6	WOODWARD CAPITAL MANAGEMENT RC WHOLE_CMO		06/25/2022	PAYDOWN		64,785	64,785	63,479			1,306		1,306		64,785				584	01/25/2052	1.A FE
..74939K-AA-4	WOODWARD CAPITAL MANAGEMENT RC WHOLE_CMO		06/01/2022	PAYDOWN		317,148	317,148	315,860	315,862		1,286		1,286		317,148				3,280	12/25/2051	1.A
..75409X-AA-4	RATE MORTGAGE TRUST RATE_21-HB WHOLE_CMO		06/01/2022	PAYDOWN		159,494	159,494	159,070	159,070		424		424		159,494				2,510	12/25/2051	1.A
..778296-AA-1	ROSS STORES INC SENIOR CORP BND 3.375%		06/07/2022	3RD PARTY		1,102,519	1,110,000	1,124,086	1,114,584		(930)		(930)		1,113,653		(11,135)	(11,135)	27,473	09/15/2024	2.A FE
..78433Q-AA-3	SG CAPITAL PARTNERS SGR_21-1 WHOLE_CMO		06/25/2022	PAYDOWN		71,562	71,562	71,561						71,562					596	03/27/2062	1.A FE
..78450F-AA-5	SMB PRIVATE EDUCATION LOAN TRU ABS A-APT		06/15/2022	PAYDOWN		258,626	258,626	257,043			1,583		1,583		258,626				1,170	11/16/2050	1.A FE
..81746F-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 SUPSEN VH		06/01/2022	PAYDOWN		29,872	29,872	30,563	30,109		(238)		(238)		29,872				435	09/25/2047	1.A
..81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN VH		06/01/2022	PAYDOWN		82,598	82,598	84,302	83,805		(1,207)		(1,207)		82,598				1,002	04/25/2050	1.A
..81748C-AA-8	SEQUOIA MORTGAGE TRUST SEMT_21 WHOLE_CMO		06/01/2022	PAYDOWN		110,895	110,895	111,173	111,172		(277)		(277)		110,895				1,232	12/01/2051	1.A FE
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		06/01/2022	PAYDOWN		94,225	94,225	96,551	96,032		(1,807)		(1,807)		94,225				1,284	03/25/2050	1.A
..82281E-AA-5	SHELLPOINT CO-ORIGINATOR TRUST WHOLE_CMO		06/01/2022	PAYDOWN		12,028	12,028	11,724	11,860				168		12,028				180	11/25/2046	1.A
..82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		06/20/2022	PAYDOWN		77,162	77,162	77,154	77,155		7		7		77,162				954	07/15/2038	2.B FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		06/20/2022	PAYDOWN		11,187	11,187	11,187	11,187						11,187				193	09/20/2035	2.B FE
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SENIOR AB		06/15/2022	PAYDOWN		15,986	15,986	16,185	16,184		(199)		(199)		15,986				162	05/15/2046	1.A FE
..84858D-AA-6	SPIRIT AIRLINES CLASS A PASS T SECURED C		04/01/2022	REDEMPTION 100.0000		72,428	72,428	72,859	72,755		(326)		(326)		72,428				1,485	10/01/2029	2.B FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2022	PAYDOWN		136,996	136,996	136,964			32		32		136,996				512	02/25/2067	1.A FE
..86668@-AA-8	SUN COUNTRY AIRLINES HOLDINGS CORP BND		06/15/2022	REDEMPTION 100.0000		23,840	23,840	23,840	23,840					23,840					499	06/15/2029	1.G PL
..86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB		06/20/2022	PAYDOWN		69,774	69,774	68,694			1,080		1,080		69,774				444	02/22/2049	1.D FE
..87236Y-AF-5	TD AMERITRADE HOLDING CORPORAT SENIOR CO		05/01/2022	TAX FREE EXCHANGE		(2)	(2)										(2)	(2)		04/01/2027	1.F FE
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR VH		06/25/2022	PAYDOWN		187,116	187,116	186,705			411		411		187,116				1,547	02/25/2057	1.A FE
..87264A-CP-8	T-MOBILEUSA INC SECURED CORP_BND 144A_2		06/22/2022	TAX FREE EXCHANGE		797,657	800,000	797,520	797,530		127		127		797,657				11,760	03/15/2032	2.C FE
..90269P-AA-9	UBS-BAMILL TRUST UBSBM_12-NRM PRELOC SEVI		06/01/2022	PAYDOWN		484,155	484,155	468,949	482,828		1,327		1,327		484,155				8,867	06/10/2030	1.A FM
..90932D-AA-3	UNITED AIRLINES 2016-2 PASS TH SECURED C		04/07/2022	REDEMPTION 100.0000		26,431	26,431	26,431	26,431						26,431				410	04/07/2030	2.B FE
..91829@-AB-3	VSE VOI MORTGAGE LLC VSTNA_16 SUB ABS_AB		05/01/2022	PAYDOWN		107,113	107,113	107,096	107,121		(8)		(8)		107,113				1,210	07/20/2033	2.B FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		06/15/2022	PAYDOWN		3,750	3,750	3,750	3,750					3,750					66	11/16/2044	1.G FE
..92212K-AA-4	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		06/15/2022	PAYDOWN		2,500	2,500	2,500	2,500					2,500					33	07/15/2044	1.G FE
..92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		06/25/2022	PAYDOWN		141,512	141,143	141,113	141,113		400		400		141,512				1,393	12/01/2051	1.A FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		06/25/2022	PAYDOWN		48,122	48,122	47,792			330		330		48,122				554	02/25/2052	1.A FE
..92538G-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		1,151,846	1,151,846	1,151,837	1,151,837		9		9		1,151,846				8,350	11/26/2066	1.A FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR VH		06/25/2022	PAYDOWN		183,723	183,723	183,721			2		2		183,723				1,415	01/25/2067	1.A FE
..92936Y-AF-8	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		04/26/2022	3RD PARTY		499,688	500,000	500,625	499,267		(64)		(64)		499,203		484	484	8,802	08/15/2045	1.A FM
..92937E-AJ-3	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		05/09/2022	3RD PARTY		307,717	316,000	295,263	308,936		1,399		1,399		310,335		(2,618)	(2,618)	5,959	03/15/2045	1.D
..949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		06/01/2022	PAYDOWN		17,717	17,717	18,138	18,307		(591)		(591)		17,717				252	07/26/2049	1.A
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH		06/01/2022	PAYDOWN		23,117	23,117	23,674	23,493		(376)		(376)		23,117				360	11/25/2048	1.A
..97651L-AC-5	WINNATER MORTGAGE LOAN TRUST W WHOLE_CMO		06/01/2022	PAYDOWN		12,248	12,248	11,938	12,098		149		149		12,248				170	06/20/2045	1.A
..BMS18S-D5-4	BAXTER INTERNATIONAL INC SENIOR CORP BND		06/17/2022	TAX FREE EXCHANGE		968,867	980,000	968,867							990				990	12/01/2028	2.B FE
..01959E-AC-2	ALLIED WORLD ASSURANCE COMPANY SENIOR CO	D	06/09/2022	3RD PARTY		980,680	1,000,000	986,320	994,019		651		651		994,670		(13,990)	(13,990)	27,067	10/29/2025	2.B FE
..11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C	D	06/20/2022	REDEMPTION 100.0000		37,271	37,271	37,271	37,271						37,271				769	03/20/2033	2.B FE
..28622Q-AF-8	ELEVATION CLO LTD ANPT_14-2A SUB ABS_ABS	D	04/01/2022	3RD PARTY		1,477,500	1,500,000	1,500,000	1,500,000						1,500,000		(22,500)	(22,500)	24,212	10/15/2029	2.C FE
..33883G-AG-2	FLATIRON CLO LTD FLAT_18-1A MEZZANIN ABS	D	06/02/2022	3RD PARTY		960,810	1,000,000	1,000,000	1,000,000						1,000,000		(39,190)	(39,190)	19,020	04/17/2031	2.C FE
..36321B-AD-3	GALAXY CLO LTD GALXY_17-24A MEZZANIN ABS	D	06/03/2022	3RD PARTY		472,000	500,000	500,000	500,000						500,000		(28,000)	(28,000)	9,220	01/15/2031	2.C FE
..45082F-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP_BND	D	06/28/2022	REDEMPTION 97.3805		8,583	8,814	8,814	8,814		(231)		(231)		8,583				251	05/20/2033	1.F PL
..62947Q-AY-4	NXP BV SENIOR CORP BND 144A 5.550% 12/	D	05/12/2022	TAX FREE EXCHANGE		1,794,284	1,750,000	1,812,045	1,796,612		(2,328)		(2,328)		1,794,284				45,325	12/01/2028	2.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62954H-AD-0	NXP BV SENIOR CORP_BND 144A 3.400% 05/	D	05/12/2022	TAX FREE EXCHANGE		2,086,873	2,000,000	2,090,400							2,086,873				37,400	05/01/2030	2.B FE
..62954H-AH-1	NXP BV SENIOR CORP_BND 144A 2.650% 02/	D	05/12/2022	TAX FREE EXCHANGE		783,123	785,000	783,061	783,069		(3,527)		(3,527)		783,123				9,419	02/15/2032	2.B FE
..63942K-AA-2	OCT56_21-1A ABS_ABS_21-G 144A 1.580%	C	06/15/2022	PAYDOWN		119,297	119,297	119,117	119,118		55		55		119,297				872	04/15/2070	1.A FE
..64131Q-AG-5	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A	D	04/04/2022	3RDPARTY		987,860	1,000,000	1,000,000	1,000,000		179		179		1,000,000		(12,140)	(12,140)	13,349	10/18/2030	2.C FE
..75884B-AG-3	REG10_17-3A MEZZANIN ABS_ABS_17-3A 144A	D	06/02/2022	3RDPARTY		1,430,955	1,500,000	1,500,000	1,500,000						1,500,000		(69,045)	(69,045)	29,974	01/17/2031	2.C FE
..75888K-AG-9	REGATTA VIII FUNDING LTD REGT8 MEZZANIN	D	04/21/2022	3RDPARTY		498,800	500,000	500,000	500,000						500,000		(1,200)	(1,200)	8,959	10/17/2030	2.C FE
..87165Y-AJ-2	SYMPHONY CLO LTD SYMP_18-19A MEZZANIN AB	D	06/03/2022	3RDPARTY		454,933	487,179	487,179	487,179						487,179		(32,246)	(32,246)	9,159	04/16/2031	2.C FE
..92917A-AE-6	VOYA CLO LTD VOYA_18-1A SUB ABS_ABS_18-	D	04/28/2022	3RDPARTY		485,080	500,000	500,000	500,000						500,000		(14,920)	(14,920)	5,532	04/19/2031	1.F FE
..31738K-AA-7	FINANCE OF AMERICA STRUCTURED WHOLE_CMO_20- JR4 144A 2% Due 10/25/2050 Mo-25		04/01/2022	ADJ		85,463	86,759	86,759	86,759						86,759					01/09/2038	1.A PL
..31738K-AB-5	FINANCE OF AMERICA STRUCTURED WHOLE_CMO_20- JR4 144A 3% Due 10/25/2050 Mo-25		04/01/2022	ADJ		16,951	17,231	17,231	17,231						17,231					01/09/2038	1.D PL
..000000-00-0	BRS TRANSITION ADJUSTMENT		04/01/2022	ADJ		(2,234,896)											2,576	2,576			1.C
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						60,886,915	63,608,959	63,647,032	52,901,140		21,802	9,246	12,556		63,693,836		(638,594)	(638,594)	1,161,892	XXX	XXX
2509999997. Total - Bonds - Part 4						64,360,184	67,082,228	67,236,158	53,005,007		(98,006)	9,246	(107,252)		67,167,105				1,194,012	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						64,360,184	67,082,228	67,236,158	53,005,007		(98,006)	9,246	(107,252)		67,167,105		(638,594)	(638,594)	1,194,012	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						64,360,184	XXX	67,236,158	53,005,007		(98,006)	9,246	(107,252)		67,167,105		(638,594)	(638,594)	1,194,012	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/01/2021	07/01/2022	592	1,071,950	1812.083	29,157			1,215					(14,579)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/02/2021	07/01/2022	382	692,902	1813.597	18,320			763					(9,160)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/02/2021	07/01/2022	255	789,309	3100.25	14,763			615					(7,382)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/01/2021	07/01/2022	767	3,312,830	4319.94	106,220			4,426					(53,110)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/02/2021	07/01/2022	1,455	6,331,909	4352.34	235,771			9,824					(117,886)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/02/2021	07/05/2022	101	182,490	1813.597	4,843			202					(2,422)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/02/2021	07/05/2022	13	39,025	3100.25	823			34					(412)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/02/2021	07/05/2022	598	2,600,970	4352.34	121,757			5,073					(60,878)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/06/2021	07/06/2022	268	483,904	1808.576	12,819			534		2			(6,409)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/06/2021	07/06/2022	77	238,174	3091.79	5,638			235					(2,819)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/06/2021	07/06/2022	507	2,203,825	4343.54	82,123			3,422					(41,061)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/07/2021	07/07/2022	398	722,816	1814.827	19,588			816		1			(9,794)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/07/2021	07/07/2022	60	186,550	3102.51	4,221			176					(2,111)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/07/2021	07/07/2022	840	3,661,556	4358.13	119,275			4,970					(59,638)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/07/2021	07/08/2022	345	33,800	.98	456			19		1,064			(228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/08/2021	07/08/2022	158	285,375	1807.01	7,505			313		8			(3,753)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/08/2022	546	992,434	1816.894	26,696			1,112		2			(13,348)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/08/2021	07/08/2022	4	13,175	3089.25	262			11					(131)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/08/2022	80	248,917	3106.19	4,965			207					(2,482)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/08/2021	07/08/2022	580	2,508,026	4320.82	81,754			3,406					(40,877)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/08/2022	1,019	4,452,199	4369.55	177,168			7,382					(88,584)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/11/2022	187	339,753	1816.894	9,139			381		4			(4,570)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/11/2022	19	58,444	3106.19	1,274			53					(637)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/11/2022	452	1,974,801	4369.55	77,087			3,212		2			(38,544)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2021	07/12/2022	297	539,606	1819.632	14,677			612		6			(7,339)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2021	07/12/2022	589	2,580,761	4384.63	99,004			4,125		3			(49,502)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2021	07/13/2022	776	1,407,937	1813.764	32,101			1,338		65			(16,050)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2021	07/13/2022	17	51,394	3100.79	1,151			48					(576)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2021	07/13/2022	528	2,305,364	4369.21	83,445			3,477		7			(41,722)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/14/2022	357	648,526	1814.546	14,916			622		35			(7,458)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/14/2022	18	54,914	3102.19	1,321			55					(660)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/14/2022	490	2,142,167	4374.3	64,938			2,706		10			(32,469)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/15/2022	163	16,000	.98	205			9		504			(103)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/15/2022	590	1,070,208	1812.716	29,110			1,213		95			(14,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2021	07/15/2022	427	775,805	1815.772	21,024			876		44			(10,512)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/15/2022	153	473,061	3099.03	9,504			396		2			(4,752)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2021	07/15/2022	89	275,539	3104.3	5,924			247					(2,962)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/15/2022	1,114	4,821,421	4327.16	191,092			7,962		76			(95,546)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2021	07/15/2022	1,117	4,869,595	4360.03	170,677			7,112		46			(85,339)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/18/2022	237	430,161	1812.716	11,743			489		66			(5,872)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/18/2022	55	171,045	3099.03	3,550			148		2			(1,775)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/18/2022	578	2,500,100	4327.16	119,957			4,998		105			(59,979)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/19/2021	07/19/2022	257	462,127	1801.276	12,200			508		291			(6,100)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/19/2021	07/19/2022	48	147,634	3079.53	3,204			133		17			(1,602)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/19/2021	07/19/2022	644	2,743,819	4258.49	120,131			5,005		362			(60,065)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/20/2021	07/20/2022	678	1,228,408	1812.375	33,290			1,387		262			(16,645)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/20/2021	07/20/2022	664	2,870,499	4323.06	86,700			3,612		196			(43,350)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/21/2021	07/21/2022	690	1,252,721	1815.66	33,310			1,388		209			(16,655)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/21/2021	07/21/2022	47	147,119	3104.12	2,802			117		1			(1,401)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/21/2021	07/21/2022	569	2,481,371	4358.69	73,627			3,068		137			(36,814)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/22/2021	07/22/2022	364	659,860	1812.625	17,684			737		174			(8,842)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/22/2022	857	1,559,565	1818.866	43,044			1,793		205			(21,522)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/22/2022	42	130,019	3109.73	2,589			108		1			(1,294)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/22/2021	07/22/2022	414	1,806,891	4367.48	65,730			2,739		114			(32,865)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/22/2022	1,353	5,969,349	4411.79	245,744			10,239		238			(122,872)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/25/2022	302	549,603	1818.866	15,224			634		105			(7,612)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/25/2022	68	212,009	3109.73	4,464			186		4			(2,232)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/25/2022	489	2,158,783	4411.79	86,272			3,595		155			(43,136)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/26/2021	07/26/2022	269	489,218	1820.536	13,307			554		87			(6,653)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/26/2021	07/26/2022	25	76,470	3112.61	1,568			65		1			(784)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/26/2021	07/26/2022	877	3,877,447	4422.3	147,109			6,130		295			(73,554)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/27/2021	07/27/2022	370	674,866	1821.791	18,626			776		118			(9,313)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/27/2021	07/27/2022	36	110,798	3114.75	2,346			98		3			(1,173)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/27/2021	07/27/2022	765	3,366,608	4401.46	114,164			4,757		351			(57,082)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/28/2021	07/28/2022	485	881,188	1818.594	24,145			1,006		233			(12,072)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/28/2021	07/28/2022	35	107,744	3109.31	2,307			96		1			(1,153)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/28/2021	07/28/2022	743	3,267,522	4400.64	94,151			3,923		380			(47,076)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/30/2021	07/29/2022	877	1,600,033	1824.242	43,841			1,827		268			(21,920)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/29/2021	07/29/2022	438	800,119	1826.565	21,595			900		106			(10,798)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/30/2021	07/29/2022	42	131,561	3119.03	3,224			134		3			(1,612)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/29/2021	07/29/2022	37	115,393	3122.97	2,804			117		2			(1,402)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/30/2021	07/29/2022	1,389	6,103,977	4395.26	249,947			10,414		931			(124,973)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/29/2021	07/29/2022	479	2,115,178	4419.15	72,973			3,041		252			(36,486)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/30/2021	08/01/2022	371	676,536	1824.242	18,537			772		150			(9,269)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/30/2021	08/01/2022	22	68,860	3119.03	1,723			72		3			(862)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/30/2021	08/01/2022	817	3,591,050	4395.26	181,592			7,566		846			(90,796)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/02/2021	08/02/2022	513	934,762	1822.766	26,080			3,260		258			(13,040)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/02/2021	08/02/2022	46	141,880	3116.62	2,795			349		4			(1,398)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/02/2021	08/02/2022	985	4,321,740	4387.16	169,400			21,175		1,103			(84,700)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/03/2021	08/03/2022	365	667,447	1828.799	18,422			2,303		115			(9,211)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/03/2021	08/03/2022	57	176,905	3126.9	4,214			527		4			(2,107)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/03/2021	08/03/2022	706	3,122,923	4423.15	100,190			12,524		624			(50,095)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/04/2021	08/04/2022	523	953,044	1821.464	26,304			3,288		341			(13,152)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/04/2021	08/04/2022	1	2,778	3114.39	68			8					(34)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/04/2021	08/04/2022	1,206	5,310,764	4402.66	148,463			18,558		1,264			(74,231)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/05/2021	.08/05/2022	181	.330,270	1823.267	8,802			1,100		.109			(4,401)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/06/2021	.08/05/2022	918	1,676,513	1826.698	46,775			5,847		.413			(23,387)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/05/2021	.08/05/2022	133	.413,976	3117.48	6,995			874		.5			(3,498)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/06/2021	.08/05/2022	236	.737,988	3123.34	13,993			1,749		.15			(6,997)				
S&P Digital		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/05/2021	.08/05/2022	604	2,675,788	4429.1	99,153			12,394		.614			(49,577)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/06/2021	.08/05/2022	1,301	5,771,618	4436.52	258,404			32,301		1,364			(129,202)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/06/2021	.08/06/2022	10	.46,464	4436.52	1,171			146					(585)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/06/2021	.08/08/2022	272	.496,271	1826.698	13,846			1,731		.151			(6,923)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/06/2021	.08/08/2022	359	1,590,952	4436.52	74,609			9,326		.454			(37,305)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/09/2021	.08/09/2022	300	.548,159	1825.656	15,020			1,877		.194			(7,510)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/09/2021	.08/09/2022	2	.6,113	3121.58	135			17		.1			(68)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/09/2021	.08/09/2022	684	3,030,393	4432.35	107,059			13,382		.850			(53,529)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/10/2021	.08/10/2022	359	.658,557	1832.195	18,176			2,272		.146			(9,088)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/10/2021	.08/10/2022	18	.55,354	3132.79	1,143			143		.2			(571)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/10/2021	.08/10/2022	592	2,625,867	4436.75	81,309			10,164		.724			(40,655)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/11/2021	.08/11/2022	375	.688,873	1838.51	19,013			2,377		.97			(9,506)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/11/2021	.08/11/2022	36	.112,319	3143.64	2,485			311		.2			(1,242)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/11/2021	.08/11/2022	714	3,176,184	4447.7	87,914			10,989		.816			(43,957)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/11/2021	.08/12/2022	394	.38,600	.98	489			.61		1,206			(245)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/11/2021	.08/12/2022	28	.2,800	100	.48			.6					(24)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/12/2021	.08/12/2022	980	1,802,336	1838.432	49,925			6,241		.274			(24,962)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	.08/13/2021	.08/12/2022	549	1,011,490	1840.783	27,250			3,406		.126			(13,625)				

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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)
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/12/2022	23	71,903	3147.54	1,659			207		1			(829)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/12/2021	08/12/2022	446	1,987,380	4460.83	54,924			6,865		490			(27,462)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/12/2022	990	4,421,967	4468	169,312			21,164		1,183			(84,656)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/15/2022	158	290,146	1840.783	7,834			979		45			(3,917)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/15/2022	21	66,183	3147.54	1,628			203		2			(814)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/15/2022	304	1,360,098	4468	53,310			6,664		427			(26,655)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/16/2021	08/16/2022	213	392,474	1843.714	11,107			1,388		51			(5,554)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/16/2021	08/16/2022	40	127,561	3152.6	2,677			335		4			(1,338)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/16/2021	08/16/2022	543	2,431,414	4479.71	88,831			11,104		721			(44,416)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/17/2021	08/17/2022	268	493,356	1838.001	13,617			1,702		109			(6,808)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/17/2021	08/17/2022	102	320,077	3142.84	7,633			954		15			(3,816)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/17/2021	08/17/2022	513	2,283,710	4448.08	75,809			9,476		853			(37,904)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/18/2021	08/18/2022	574	1,050,082	1828.821	29,087			3,636		480			(14,544)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/18/2021	08/18/2022	53	165,776	3127.14	3,385			423		17			(1,693)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/18/2021	08/18/2022	883	3,884,785	4400.27	108,995			13,624		1,998			(54,497)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/19/2021	08/19/2022	754	1,378,514	1827.672	37,909			4,739		715			(18,955)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/19/2022	814	1,492,100	1832.982	40,884			5,110		535			(20,442)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/19/2021	08/19/2022	8	24,861	3125.17	582			73		3			(291)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/19/2022	143	449,263	3134.27	10,049			1,256		28			(5,025)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/19/2021	08/19/2022	430	1,895,802	4405.8	61,169			7,646		1,011			(30,585)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/19/2022	1,290	5,729,949	4441.67	213,640			26,705		2,521			(106,820)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/20/2022	10	44,596	4441.67	928			116					(464)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/22/2022	202	370,013	1832.982	10,175			1,272		154			(5,088)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/22/2022	10	32,545	3134.27	791			99		4			(395)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/22/2022	306	1,358,501	4441.67	62,629			7,829		729			(31,315)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/23/2021	08/23/2022	447	819,442	1834.368	22,207			2,776		325			(11,103)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/23/2021	08/23/2022	595	2,663,551	4479.53	110,819			13,852		1,135			(55,410)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/24/2021	08/24/2022	246	451,842	1834.474	12,471			1,559		186			(6,235)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/24/2021	08/24/2022	17	52,550	3136.9	1,229			154		5			(614)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/24/2021	08/24/2022	790	3,546,221	4486.23	120,161			15,020		1,402			(60,081)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/25/2021	08/25/2022	1,232	2,264,020	1837.323	60,676			7,584		806			(30,338)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/25/2021	08/25/2022	87	273,490	3141.85	4,836			605		10			(2,418)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/25/2021	08/25/2022	824	3,705,307	4496.19	97,712			12,214		1,314			(48,856)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/26/2021	08/26/2022	417	764,187	1831.706	21,015			2,627		411			(10,508)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/26/2022	606	1,112,969	1837.121	30,829			3,854		420			(15,415)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/26/2021	08/26/2022	28	88,347	3132.25	2,067			258		11			(1,034)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/26/2022	183	574,930	3141.55	12,608			1,576		45			(6,304)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/26/2021	08/26/2022	637	2,848,329	4470	96,606			12,076		1,321			(48,303)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/26/2022	1,134	5,113,568	4509.37	183,953			22,994		1,937			(91,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/29/2022	66	120,513	1837.121	3,362			420		52			(1,681)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/29/2022	373	1,680,796	4509.37	63,151			7,894		716			(31,576)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/30/2021	08/30/2022	789	1,450,364	1838.738	38,725			4,841		587			(19,362)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/30/2021	08/30/2022	10	31,817	3144.37	603			75		3			(302)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/30/2021	08/30/2022	873	3,953,102	4528.79	144,022			18,003		1,546			(72,011)				

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.08/31/2021	.08/31/2022	672	1,236,597	1838.993	34,006			4,251		.513			(17,003)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.08/31/2021	.08/31/2022	9	29,788	3144.82	584			.73		.3			(292)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.08/31/2021	.08/31/2022	1,019	4,609,020	4522.68	143,175			17,897		1,845			(71,587)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/01/2021	.09/01/2022	296	543,983	1837.961	14,796			3,083		.251			(7,398)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/01/2021	.09/01/2022	35	108,850	3143.07	2,163			451		13			(1,081)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/01/2021	.09/01/2022	1,087	4,917,117	4524.09	139,760			29,117		1,981			(69,880)				
UST 1.25% 08/15/31 Total Return Options		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/01/2021	.09/02/2022	53	5,200	.98	.62			.13		.162			(31)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/03/2021	.09/02/2022	1,054	1,937,863	1839.04	53,291			11,102		.868			(26,646)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/02/2021	.09/02/2022	188	345,822	1842.612	9,199			1,916		.124			(4,599)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/03/2021	.09/02/2022	12	39,225	3144.97	742			155		.4			(371)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/03/2021	.09/02/2022	1,791	8,124,768	4535.43	283,364			59,034		3,371			(141,682)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/02/2021	.09/02/2022	233	1,058,184	4536.95	30,543			6,363		.403			(15,272)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/03/2021	.09/06/2022	141	258,601	1839.04	7,086			1,476		.134			(3,543)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/03/2021	.09/06/2022	20	61,428	3144.97	1,290			269		12			(645)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/03/2021	.09/06/2022	258	1,168,052	4535.43	52,939			11,029		.606			(26,469)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/07/2021	.09/07/2022	139	253,699	1827.866	6,748			1,406		.255			(3,374)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/07/2021	.09/07/2022	218	986,942	4520.03	36,663			7,638		.528			(18,332)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/08/2021	.09/08/2022	379	694,268	1832.384	18,676			3,891		.563			(9,338)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/08/2021	.09/08/2022	39	122,751	3133.67	2,521			525		.20			(1,261)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/08/2021	.09/08/2022	836	3,771,899	4514.07	113,639			23,675		2,095			(56,820)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.09/10/2021	.09/09/2022	1,209	2,203,463	1822.57	60,375			12,578		3,072			(30,187)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/09/2021	09/09/2022	354	647,403	1827.495	17,609			3,669		702			(8,805)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/10/2021	09/09/2022	54	169,469	3116.93	3,983			830		94			(1,991)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/09/2021	09/09/2022	111	347,839	3125.33	7,240			1,508		153			(3,620)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/10/2021	09/09/2022	1,146	5,111,564	4458.58	193,954			40,407		4,354			(96,977)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/09/2021	09/09/2022	469	2,105,735	4493.28	61,973			12,911		1,337			(30,987)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/10/2021	09/12/2022	165	300,910	1822.57	8,245			1,718		450			(4,122)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/10/2021	09/12/2022	3	8,737	3116.93	229			48		8			(114)				
S&P Digital		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/10/2021	09/12/2022	171	764,372	4458.58	37,538			7,820		793			(18,769)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/13/2021	09/13/2022	307	559,370	1823.501	15,439			3,216		817			(7,719)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/13/2021	09/13/2022	723	3,229,858	4468.73	113,487			23,643		2,828			(56,744)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/14/2021	09/14/2022	637	1,158,316	1817.09	31,738			6,612		2,335			(15,869)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/14/2021	09/14/2022	32	100,301	3107.6	2,069			431		83			(1,035)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/14/2021	09/14/2022	520	2,308,852	4443.05	79,213			16,503		2,416			(39,606)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/15/2021	09/15/2022	423	771,590	1823.951	21,064			4,388		1,152			(10,532)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/15/2021	09/15/2022	32	99,800	3119.34	2,399			500		63			(1,200)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/15/2021	09/15/2022	509	2,282,061	4480.7	66,706			13,897		1,873			(33,353)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/17/2021	09/16/2022	866	1,569,850	1811.722	43,171			8,994		4,154			(21,585)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/16/2021	09/16/2022	371	675,244	1820.812	18,164			3,784		1,193			(9,082)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/17/2021	09/16/2022	33	102,092	3098.42	2,671			556		165			(1,335)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/17/2021	09/16/2022	1,344	5,959,544	4432.99	246,746			51,405		7,416			(123,373)				
S&P Digital		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/16/2021	09/16/2022	566	2,531,511	4473.75	77,915			16,232		2,239			(38,958)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELE85LNZLR1WR9SYRVFCH09	09/17/2021	09/19/2022	241	436,609	1811.722	12,007			2,501		1,212			(6,003)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/17/2021	09/19/2022	6	19,698	3098.42	490			102		29			(245)				
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/17/2021	09/19/2022	520	2,306,284	4432.99	93,944			19,572		3,082			(46,972)				
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/20/2021	09/20/2022	618	1,112,143	1799.726	29,138			6,070		5,017			(14,569)				
Risk Control 5% Index																						
S&P 500 Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/20/2021	09/20/2022	495	2,157,908	4357.73	93,322			19,442		4,643			(46,661)				
PTPT																						
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/21/2021	09/21/2022	978	1,757,966	1796.643	47,641			9,925		8,973			(23,820)				
Risk Control 5% Index																						
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/21/2021	09/21/2022	1	2,622	3072.68	61			13		7			(30)				
PTPT																						
S&P 500 Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/21/2021	09/21/2022	1,025	4,463,058	4354.19	146,833			30,590		9,128			(73,417)				
PTPT																						
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/22/2021	09/22/2022	436	784,882	1801.966	21,035			4,382		3,335			(10,517)				
Risk Control 5% Index																						
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/22/2021	09/22/2022	37	113,253	3081.77	2,608			543		224			(1,304)				
PTPT																						
S&P 500 Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/22/2021	09/22/2022	448	1,968,783	4395.64	76,309			15,898		3,466			(38,155)				
PTPT																						
UST 1.25% 08/15/31																						
Total Return Options		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/22/2021	09/23/2022	90	8,800	98	106			22		270			(53)				
UST 1.25% 08/15/31																						
Total Return Options		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/22/2021	09/23/2022	34	3,400	100	58			12					(29)				
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/23/2022	1,864	3,373,986	1809.83	91,772			19,119		10,730			(45,886)				
Risk Control 5% Index																						
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/23/2021	09/23/2022	815	1,474,666	1809.923	40,553			8,449		4,672			(20,277)				
Risk Control 5% Index																						
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/23/2022	172	532,011	3095.23	11,028			2,298		963			(5,514)				
PTPT																						
S&P Digital		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/23/2021	09/23/2022	668	2,971,374	4448.98	98,445			20,509		3,682			(49,223)				
S&P Digital		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/23/2022	1,357	6,047,185	4455.48	225,770			47,035		7,614			(112,885)				
S&P 500 Indx Opt																						
MOPTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/24/2022	3	11,416	4455.48	259			54					(130)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/26/2022	544	984,140	1809.83	26,867			5,597		3,261			(13,434)				
SPXD5UN Index Option																						
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/26/2022	10	30,853	3095.23	676			141		72			(338)				
S&P 500 Index Option																						
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/24/2021	09/26/2022	414	1,842,355	4455.48	89,569			18,660		2,775			(44,784)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/27/2021	09/27/2022	923	1,671,003	1810.246	46,120			9,608		5,521			(23,060)				
SPXD5UN Index Option																						
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/27/2021	09/27/2022	7	21,983	3095.99	580			121		51			(290)				
S&P 500 Index Option																						
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	09/27/2021	09/27/2022	895	3,976,568	4443.11	152,910			31,856		5,950			(76,455)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2021	09/28/2022	390	701,477	1799.459	18,940			3,946		3,487			(9,470)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2021	09/28/2022	136	418,503	3077.56	8,670			1,806		1,082			(4,335)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2021	09/28/2022	580	2,522,829	4352.63	94,845			19,759		6,373			(47,422)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2021	09/29/2022	1,010	1,821,823	1804.149	49,189			10,248		7,747			(24,595)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2021	09/29/2022	38	117,458	3085.6	2,305			480		172			(1,153)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2021	09/29/2022	1,431	6,238,745	4359.46	185,794			38,707		14,386			(92,897)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2021	09/30/2022	738	1,321,107	1789.265	36,264			7,555		9,381			(18,132)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	09/30/2022	1,045	1,875,483	1794.901	51,013			14,879		11,099			(25,507)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	09/30/2022	192	589,333	3069.83	14,802			4,317		2,343			(7,401)				
PTPT S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2021	09/30/2022	705	3,036,517	4307.54	90,241			18,800		9,342			(45,121)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	09/30/2022	1,609	7,011,565	4357.04	282,292			82,335		18,367			(141,146)				
PTPT S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/02/2022	1	4,727	4357.04	113			33					(57)				
MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/03/2022	169	302,807	1794.901	8,267			2,411		1,840			(4,133)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/03/2022	13	38,815	3069.83	1,032			301		180			(516)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/03/2022	442	1,925,729	4357.04	92,997			27,124		5,722			(46,499)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2021	10/04/2022	193	345,741	1792.02	9,300			2,713		2,323			(4,650)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2021	10/04/2022	35	105,762	3064.93	2,095			611		316			(1,047)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2021	10/04/2022	680	2,926,019	4300.46	114,011			33,253		10,987			(57,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2021	10/05/2022	802	1,441,492	1796.412	38,200			11,142		8,485			(19,100)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2021	10/05/2022	19	58,163	3072.51	1,259			367		243			(629)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2021	10/05/2022	704	3,058,556	4345.72	99,517			29,026		8,585			(49,759)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2021	10/06/2022	836	1,503,252	1798.881	40,888			11,926		8,233			(20,444)				

SCHEDULE DB - PART A - SECTION 1

E06.11

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SCHEDULE DB - PART A - SECTION 1

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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)
S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/14/2021	10/14/2022	868	3,852,430	4438.26	118,368		34,524		7,790			(59,184)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/15/2021	10/14/2022	1,524	6,815,013	4471.37	293,450		85,590		13,334			(146,725)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/15/2021	10/17/2022	242	439,496	1817.16	12,086		3,525		1,438			(6,043)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/15/2021	10/17/2022	482	2,155,225	4471.37	92,326		26,928		4,434			(46,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/18/2021	10/18/2022	579	1,050,023	1814.525	28,141		8,208		3,812			(14,070)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/18/2021	10/18/2022	110	341,792	3103.71	7,521		2,194		971			(3,761)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/18/2021	10/18/2022	901	4,043,917	4486.46	138,066		40,269		7,118			(69,033)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/19/2021	10/19/2022	368	668,934	1818.921	18,195		5,307		2,103			(9,098)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/19/2021	10/19/2022	11	34,887	3111.19	762		222		81			(381)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/19/2021	10/19/2022	745	3,365,579	4519.63	112,395		32,782		5,046			(56,198)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/20/2021	10/20/2022	460	838,985	1824.905	23,156		6,754		2,148			(11,578)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/20/2021	10/20/2022	27	85,702	3121.46	1,867		545		108			(934)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/20/2021	10/20/2022	822	3,729,412	4536.19	114,989		33,539		5,099			(57,495)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/21/2021	10/21/2022	315	575,354	1824.496	15,880		4,632		1,515			(7,940)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/22/2021	10/21/2022	713	1,302,713	1827.027	35,173		10,259		3,123			(17,587)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/21/2021	10/21/2022	4	13,726	3120.79	208		61		6			(104)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/22/2021	10/21/2022	278	870,225	3125.17	17,057		4,975		807			(8,528)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/22/2021	10/21/2022	1,256	5,708,163	4544.9	190,976		55,701		7,783			(95,488)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/21/2021	10/21/2022	773	3,515,081	4549.78	97,932		28,564		4,328			(48,966)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/22/2021	10/24/2022	12	36,838	3125.17	1,002		292		74			(501)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/22/2021	10/24/2022	389	1,765,946	4544.9	74,820		21,823		2,787			(37,410)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/25/2021	10/25/2022	594	1,086,992	1829.72	29,457		8,592		2,484			(14,729)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/25/2021	10/25/2022	31	96,920	3129.81	2,210		645		178			(1,105)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	10/25/2021	10/25/2022	591	2,698,299	4566.48	95,299		27,795		3,664			(47,649)				

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SCHEDULE DB - PART A - SECTION 1

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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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2021	10/26/2022	514	940,731	1830.816	25,588			7,463		2,091			(12,794)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2021	10/26/2022	1,087	4,972,140	4574.79	163,788			47,771		6,391			(81,894)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/27/2022	308	560,501	1822.753	15,582			4,545		1,687			(7,791)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/27/2022	63	197,920	3117.85	4,603			1,342		368			(2,301)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/27/2022	806	3,666,509	4551.68	114,300			33,337		5,269			(57,150)				
UST 1.25% 08/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/28/2022	20	2,000	.98	.28			.8		.57			(14)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2021	10/28/2022	580	1,061,905	1831.949	28,990			8,455		2,323			(14,495)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/28/2022	961	1,760,131	1832.083	48,228			14,066		3,832			(24,114)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2021	10/28/2022	.8	24,447	3133.66	.367			.107		.9			(183)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/28/2022	90	281,980	3133.88	6,791			1,981		410			(3,395)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2021	10/28/2022	441	2,026,522	4596.42	57,055			16,641		2,249			(28,528)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/28/2022	1,537	7,079,269	4605.38	232,066			67,686		8,046			(116,033)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/31/2022	186	341,091	1832.083	9,380			2,736		772			(4,690)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/31/2022	36	113,075	3133.88	2,424			707		132			(1,212)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/31/2022	387	1,781,349	4605.38	85,611			24,970		2,577			(42,806)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2021	11/01/2022	588	1,078,993	1836.018	29,672			11,127		2,140			(14,836)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2021	11/01/2022	13	40,307	3140.67	931			349		51			(466)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2021	11/01/2022	746	3,441,536	4613.67	115,446			43,292		4,064			(57,723)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2021	11/02/2022	503	925,819	1840.557	26,016			9,756		1,570			(13,008)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2021	11/02/2022	.5	14,260	3148.38	.358			.134		.17			(179)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2021	11/02/2022	806	3,734,540	4630.65	129,846			48,692		4,215			(64,923)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2021	11/03/2022	235	433,038	1845.082	12,125			4,547		626			(6,063)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/03/2021	11/03/2022	82	259,734	3156.11	4,187			1,570		252			(2,093)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/03/2021	11/03/2022	1,023	4,765,768	4660.57	136,698			51,262		4,316			(68,349)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/04/2021	11/04/2022	243	448,202	1844.511	12,774			4,790		672			(6,387)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/04/2022	648	1,197,044	1847.707	32,919			12,345		1,586			(16,459)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/04/2022	49	154,773	3160.65	3,438			1,289		153			(1,719)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/04/2021	11/04/2022	843	3,946,120	4680.06	107,226			40,210		3,260			(53,613)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/04/2022	1,259	5,913,538	4697.53	208,667			78,250		5,049			(104,334)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/07/2022	93	171,900	1847.707	4,744			1,779		238			(2,372)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/07/2022	43	134,378	3160.65	2,694			1,010		111			(1,347)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/07/2022	383	1,801,265	4697.53	72,422			27,158		1,723			(36,211)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/08/2021	11/08/2022	1,464	2,706,694	1848.241	74,705			28,014		3,732			(37,352)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/08/2021	11/08/2022	7	23,122	3161.64	527			198		27			(264)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/08/2021	11/08/2022	575	2,704,210	4701.7	102,635			38,488		2,510			(51,317)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/09/2021	11/09/2022	266	491,853	1848.178	13,674			5,128		690			(6,837)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/09/2021	11/09/2022	10	31,622	3161.53	680			255		32			(340)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/09/2021	11/09/2022	620	2,904,469	4685.25	98,344			36,879		2,787			(49,172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/10/2021	11/10/2022	584	1,077,759	1846.931	30,069			11,276		1,608			(15,035)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/11/2021	11/10/2022	305	562,703	1847.773	15,643			5,866		813			(7,822)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/10/2021	11/10/2022	96	302,794	3159.39	6,430			2,411		294			(3,215)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/11/2021	11/10/2022	3	8,331	3160.81	124			47		2			(62)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/10/2021	11/10/2022	1,013	4,708,718	4646.71	130,240			48,840		5,008			(65,120)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/11/2021	11/10/2022	484	2,248,023	4649.27	67,633			25,362		2,495			(33,816)				

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

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STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2021	11/22/2022	301	556,046	1850.345	14,791			5,547		860			(7,395)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2021	11/22/2022	2	7,026	3165.39	165			62		10			(82)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2021	11/22/2022	399	1,867,722	4682.94	64,117			24,044		2,247			(32,059)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/23/2022	380	702,306	1850.394	19,875			7,453		1,099			(9,938)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2021	11/23/2022	789	1,462,596	1853.185	40,075			15,028		2,069			(20,038)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/23/2022	66	208,164	3165.41	4,624			1,734		245			(2,312)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2021	11/23/2022	1	4,499	3170.23	113			43		5			(57)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2021	11/23/2022	600	2,815,960	4690.7	97,468			36,550		3,326			(48,734)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/23/2022	1,918	9,015,416	4701.46	259,033			97,137		9,367			(129,517)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/24/2022	2	8,505	4701.46	225			85					(113)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/25/2022	341	625,388	1831.668	17,698			6,637		1,888			(8,849)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/25/2022	278	514,735	1850.394	14,567			5,463		826			(7,284)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/25/2022	19	60,668	3165.41	1,244			466		56			(622)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/25/2022	828	3,804,328	4594.62	148,901			55,838		7,641			(74,451)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/25/2022	674	3,167,173	4701.46	94,561			35,460		3,461			(47,281)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/28/2022	78	142,594	1831.668	4,035			1,513		443			(2,018)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/28/2022	386	1,775,016	4594.62	85,711			32,142		4,061			(42,856)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2021	11/29/2022	248	455,415	1838.385	11,841			4,440		1,152			(5,920)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2021	11/29/2022	379	1,765,426	4655.27	77,173			28,940		2,982			(38,587)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2022	847	1,534,853	1811.23	40,750			15,281		8,842			(20,375)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2022	30	92,446	3098.62	2,385			894		520			(1,193)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2022	862	3,937,584	4567	161,219			60,457		9,532			(80,610)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/01/2021	12/01/2022	445	803,430	1806.024	22,094			10,127		5,359			(11,047)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/01/2021	12/01/2022	48	149,358	3089.72	3,022			1,385		806			(1,511)				
PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/01/2021	12/01/2022	730	3,292,739	4513.04	123,746			56,717		9,801			(61,873)				
S&P Digital																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/02/2021	12/02/2022	176	320,775	1822.179	8,385			3,843		1,374			(4,193)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/02/2022	467	851,641	1824.076	22,143			10,149		3,451			(11,071)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/02/2022	22	68,333	3120.6	1,617			741		195			(808)				
PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/02/2022	1,033	4,685,955	4538.43	198,854			91,141		13,315			(99,427)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/02/2021	12/02/2022	313	1,432,544	4577.1	46,853			21,474		3,097			(23,426)				
S&P Digital																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/05/2022	46	84,684	1824.076	2,202			1,009		351			(1,101)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/05/2022	8	23,578	3120.6	627			287		85			(314)				
PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/05/2022	259	1,173,565	4538.43	55,242			25,319		3,626			(27,621)				
S&P Digital																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2022	305	559,233	1832.539	14,932			6,844		1,817			(7,466)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2022	32	100,019	3135.1	2,008			920		238			(1,004)				
PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2022	719	3,300,904	4591.67	154,620			70,868		8,212			(77,310)				
S&P 500 Index Option																						
S&P Digital																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2022	416	765,135	1837.58	20,888			9,574		2,146			(10,444)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2022	43	134,548	3143.74	3,146			1,442		379			(1,573)				
PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2022	849	3,980,825	4686.75	126,725			58,082		5,578			(63,363)				
S&P 500 Index Option																						
S&P Digital																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2022	277	509,404	1838.442	13,958			6,397		1,404			(6,979)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2022	73	230,605	3145.18	5,829			2,672		536			(2,915)				
PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2022	1,040	4,889,395	4701.21	133,599			61,233		5,846			(66,800)				
S&P 500 Indx Opt																						
MOPTPT																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/09/2021	12/09/2022	175	320,907	1837.585	8,664			3,971		917			(4,332)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/09/2022	683	1,257,782	1842.122	34,337			15,738		3,116			(17,169)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/10/2021	12/09/2022	34	107,204	3151.52	2,832			1,298		239			(1,416)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/09/2021	12/09/2022	721	3,366,833	4667.45	91,835			42,091		4,871			(45,917)				
S&P Digital		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/10/2021	12/09/2022	1,294	6,096,731	4712.02	214,276			98,210		8,264			(107,138)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/10/2021	12/12/2022	414	762,421	1842.122	20,890			9,575		1,944			(10,445)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/10/2021	12/12/2022	49	155,992	3151.52	3,822			1,752		307			(1,911)				
S&P Digital		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/10/2021	12/12/2022	326	1,535,785	4712.02	76,309			34,975		2,598			(38,154)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/13/2021	12/13/2022	784	1,445,022	1842.736	39,305			18,015		3,650			(19,652)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/13/2021	12/13/2022	324	1,513,527	4668.97	73,110			33,509		3,047			(36,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/14/2021	12/14/2022	732	1,346,318	1839.858	36,553			16,753		3,753			(18,276)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/14/2021	12/14/2022	849	3,932,892	4634.09	126,840			58,135		7,501			(63,420)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/15/2021	12/15/2022	458	845,716	1845.071	21,935			10,054		2,023			(10,968)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/15/2021	12/15/2022	90	284,446	3156.64	1,465			671		547			(732)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/15/2021	12/15/2022	1,065	5,016,501	4709.85	139,592			63,980		6,662			(69,796)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/17/2021	12/16/2022	836	1,535,745	1836.471	42,079			19,286		4,829			(21,040)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/16/2021	12/16/2022	393	727,038	1847.697	19,630			8,997		1,616			(9,815)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/17/2021	12/16/2022	99	312,117	3141.97	7,853			3,599		868			(3,926)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/17/2021	12/16/2022	1,282	5,921,427	4620.64	215,695			98,860		12,926			(107,847)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/16/2021	12/16/2022	355	1,659,425	4668.67	51,475			23,593		2,669			(25,738)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/17/2021	12/19/2022	380	698,708	1836.471	19,145			8,775		2,253			(9,572)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/17/2021	12/19/2022	11	35,633	3141.97	978			448		121			(489)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/17/2021	12/19/2022	409	1,887,696	4620.64	105,141			48,189		5,353			(52,570)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	12/20/2021	12/20/2022	452	827,289	1828.978	21,758			9,972		3,339			(10,879)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/20/2021	12/20/2022	675	3,081,536	4568.02	117,219			53,726		9,024			(58,610)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/21/2021	12/21/2022	444	815,664	1835.156	21,778			9,982		2,778			(10,889)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/21/2021	12/21/2022	19	60,319	3139.79	1,665			763		219			(832)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/21/2021	12/21/2022	1,117	5,191,183	4649.23	201,551			92,378		11,015			(100,776)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/22/2021	12/22/2022	509	935,182	1838.506	25,437			11,659		2,911			(12,718)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/22/2021	12/22/2022	77	241,449	3145.53	5,143			2,357		627			(2,571)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/22/2021	12/22/2022	1,399	6,568,430	4696.56	205,477			94,177		10,364			(102,738)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/23/2021	12/23/2022	1,328	2,447,019	1842.373	67,293			30,843		6,845			(33,647)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/23/2021	12/23/2022	13	42,469	3152.17	1,134			520		112			(567)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/23/2021	12/23/2022	1,474	6,967,898	4725.79	256,888			117,741		10,677			(128,444)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/27/2021	12/27/2022	243	448,822	1850.333	12,522			5,739		1,022			(6,261)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/27/2021	12/27/2022	146	461,207	3165.85	11,675			5,351		887			(5,837)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/27/2021	12/27/2022	411	1,970,403	4791.19	107,317			49,187		3,061			(53,658)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/28/2021	12/28/2022	235	435,132	1852.66	12,314			5,644		930			(6,157)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/28/2021	12/28/2022	53	168,991	3169.84	4,245			1,946		303			(2,122)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/28/2021	12/28/2022	869	4,157,061	4786.35	153,976			70,573		5,306			(76,988)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/29/2021	12/29/2022	477	884,841	1855.19	25,218			11,558		1,765			(12,609)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/29/2021	12/29/2022	124	394,072	3174.19	8,866			4,064		677			(4,433)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/29/2021	12/29/2022	913	4,375,289	4793.06	136,976			62,780		5,032			(68,488)				
UST 1.375% 11/15/31 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/29/2021	12/30/2022	124	12,200	98	174			80		341			(87)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/30/2021	12/30/2022	552	1,022,855	1854.264	28,374			13,005		2,121			(14,187)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	12/31/2021	12/30/2022	662	1,229,098	1856.306	34,292			15,717		2,391			(17,146)				

SCHEDULE DB - PART A - SECTION 1

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	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)
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/30/2021	12/30/2022	5	16,887	3172.62	468		214		34			(234)				
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/31/2021	12/30/2022	14	46,016	3176.13	1,104		506		93			(552)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/31/2021	12/30/2022	1,034	4,928,884	4766.18	199,361		91,374		7,392			(99,680)				
	S&P Digital	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/30/2021	12/30/2022	647	3,091,584	4778.73	97,600		44,733		3,854			(48,800)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/03/2022	01/03/2023	148	273,866	1852.528	7,422		4,020		622			(3,402)				
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/03/2022	01/03/2023	11	35,569	3169.71	964		522		91			(442)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/03/2022	01/03/2023	443	2,125,488	4796.56	113,649		61,560		3,531			(52,089)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/04/2022	01/04/2023	14	26,838	1859.631	730		395		49			(335)				
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/04/2022	01/04/2023	86	275,050	3181.88	6,134		3,322		375			(2,811)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/04/2022	01/04/2023	533	2,553,893	4793.54	105,378		57,080		3,724			(48,298)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2023	491	911,038	1857.24	24,507		13,275		1,824			(11,232)				
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2023	40	128,439	3177.81	3,248		1,759		237			(1,489)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2023	963	4,525,242	4700.58	138,406		74,970		8,196			(63,436)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/06/2022	01/06/2023	259	479,684	1855.247	12,657		6,856		1,031			(5,801)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/07/2022	01/06/2023	1,112	2,063,959	1855.661	54,545		29,545		4,379			(25,000)				
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/07/2022	01/06/2023	76	241,728	3175.14	6,788		3,677		523			(3,111)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/07/2022	01/06/2023	1,282	5,996,722	4677.03	209,019		113,218		12,934			(95,800)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/06/2022	01/06/2023	474	2,224,763	4696.05	65,620		35,544		4,099			(30,076)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/07/2022	01/09/2023	152	281,133	1855.661	7,449		4,035		613			(3,414)				
	SPXDSUN Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/07/2022	01/09/2023	75	236,652	3175.14	6,184		3,350		456			(2,834)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/07/2022	01/09/2023	275	1,287,711	4677.03	71,693		38,834		3,728			(32,859)				
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2023	310	573,178	1850.286	14,903		8,072		1,479			(6,830)				
	S&P 500 Index Option PTPT	N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2023	635	2,965,026	4670.29	102,635		55,594		6,868			(47,041)				

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2023	672	1,246,699	1854.357		33,077		17,917		2,877			(15,160)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2023	18	57,831	3172.97		1,569		850		136			(719)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2023	921	4,341,966	4713.07		152,425		82,563		8,703			(69,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2023	142	262,574	1854.6		7,011		3,797		607			(3,213)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2023	75	239,243	3173.4		4,937		2,674		417			(2,263)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2023	695	3,282,456	4726.35		100,519		54,448		5,825			(46,071)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/13/2023	645	1,192,699	1850.38		31,129		16,862		3,146			(14,268)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/13/2023	171	317,603	1853.577		8,702		4,714		763			(3,989)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/13/2023	114	361,868	3166.21		9,549		5,172		907			(4,377)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/13/2023	759	3,538,289	4659.03		106,526		57,702		8,277			(48,824)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/13/2023	2,476	11,543,871	4662.85		477,459		258,623		30,980			(218,835)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/17/2023	530	981,334	1850.38		25,613		13,874		2,673			(11,739)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/17/2023	8	26,332	3166.21		735		398		75			(337)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/17/2023	168	782,976	4662.85		50,135		27,156		2,821			(22,978)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2022	01/18/2023	168	310,098	1843.01		8,094		4,384		1,046			(3,710)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2022	01/18/2023	406	1,857,842	4577.11		88,632		48,009		7,909			(40,623)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2023	688	1,265,615	1838.307		33,286		18,030		4,881			(15,256)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2023	82	257,738	3145.64		5,761		3,121		968			(2,641)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2023	1,133	5,134,088	4532.76		152,248		82,468		20,259			(69,780)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/20/2023	1,002	1,825,410	1821.746		47,643		25,807		10,806			(21,836)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2022	01/20/2023	429	784,008	1828.522		20,933		11,339		3,923			(9,594)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/20/2023	79	246,530	3117.33		5,495		2,977		1,506			(2,519)				

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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)
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/21/2022	01/20/2023	1,451	6,380,633	4397.94		226,747		122,821		44,950			(103,926)				
S&P Digital		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/20/2022	01/20/2023	748	3,351,010	4482.73		93,197		50,481		15,650			(42,715)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/21/2022	01/23/2023	275	501,136	1821.746		13,080		7,085		3,013			(5,995)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/21/2022	01/23/2023	43	132,612	3117.33		3,143		1,702		941			(1,440)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/21/2022	01/23/2023	395	1,738,221	4397.94		111,742		60,527		17,545			(51,215)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/24/2022	01/24/2023	160	291,736	1823.596		7,468		4,045		1,686			(3,423)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/24/2022	01/24/2023	14	43,077	3120.54		1,032		559		295			(473)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/24/2022	01/24/2023	480	2,115,113	4410.13		129,102		69,930		19,350			(59,172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/25/2022	01/25/2023	253	459,987	1817.361		11,822		6,403		3,101			(5,418)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/25/2022	01/25/2023	122	380,758	3109.89		8,580		4,648		2,583			(3,933)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/25/2022	01/25/2023	941	4,100,875	4356.45		157,083		85,087		35,235			(71,997)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/26/2022	01/26/2023	551	998,106	1810.296		26,150		14,165		7,949			(11,986)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/26/2022	01/26/2023	42	130,408	3097.81		2,222		1,204		1,008			(1,018)				
S&P Digital		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/26/2022	01/26/2023	1,028	4,472,493	4349.93		134,506		72,857		34,753			(61,649)				
UST 1.375% 11/15/31 Total Return Options		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/26/2022	01/27/2023	178	17,400	98		235		127		434			(107)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/27/2022	01/27/2023	1,124	2,036,074	1811.39		52,734		28,564		15,890			(24,170)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/28/2022	01/27/2023	817	1,486,906	1819.345		38,957		21,102		9,660			(17,855)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/28/2022	01/27/2023	168	521,734	3113.33		14,545		7,879		3,496			(6,666)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/27/2022	01/27/2023	825	3,570,309	4326.51		113,817		61,651		31,603			(52,166)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/28/2022	01/27/2023	1,985	8,795,183	4431.85		356,822		193,279		61,108			(163,544)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/28/2022	01/30/2023	90	162,962	1819.345		4,286		2,322		1,074			(1,964)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/28/2022	01/30/2023	12	38,585	3113.33		1,188		644		306			(545)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AELESLNZLR1WR9SYRVFCH09	01/28/2022	01/30/2023	497	2,202,313	4431.85		125,171		67,801		19,004			(57,370)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	01/31/2022	01/31/2023	434	791,999	1825.99		21,067		11,411		4,482			(9,656)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	01/31/2022	01/31/2023	723	3,265,188	4515.55		139,077		75,334		17,608			(63,744)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2023	481	880,005	1829.53		23,672		14,795		4,594			(8,877)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2023	33	104,796	3130.81		2,389		1,493		541			(896)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2023	1,084	4,926,571	4546.54		204,083		127,552		24,201			(76,531)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2023	460	843,768	1835.46		22,529		14,080		3,824			(8,448)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2023	40	126,095	3140.97		3,303		2,064		585			(1,238)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2023	869	3,988,441	4589.38		119,257		74,536		14,257			(44,722)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/03/2023	874	1,590,940	1820.86		42,955		26,847		10,319			(16,108)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/03/2023	884	1,616,596	1829.21		42,516		26,573		8,599			(15,944)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/03/2023	24	73,959	3116.03		1,942		1,214		445			(728)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/03/2023	455	2,035,264	4477.44		73,023		45,640		11,881			(27,384)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/03/2023	1,968	8,856,250	4500.53		331,580		207,238		48,995			(124,343)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/06/2023	329	598,919	1820.86		16,231		10,144		3,940			(6,087)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/06/2023	30	94,146	3116.03		2,817		1,761		697			(1,056)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/06/2023	338	1,522,282	4500.53		84,168		52,605		10,864			(31,563)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2023	200	363,781	1820.23		9,567		5,980		2,440			(3,588)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2023	381	1,709,978	4483.87		80,729		50,456		11,784			(30,273)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2023	572	1,044,203	1824.69		27,880		17,425		6,346			(10,455)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2023	5	14,676	3122.64		386		241		90			(145)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2023	1,020	4,612,893	4521.54		215,852		134,907		28,140			(80,944)				

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2023	375	687,113	1832.28		18,277		11,423		3,504			(6,854)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2023	40	126,611	3135.64		3,450		2,156		691			(1,294)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2023	1,084	4,971,814	4587.18		146,555		91,597		19,080			(54,958)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/11/2022	02/10/2023	1,140	2,067,441	1813.8		70,010		43,756		16,227			(26,254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/10/2022	02/10/2023	753	1,370,296	1820.95		35,765		22,353		9,165			(13,412)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/11/2022	02/10/2023	8	24,768	3104.06		594		372		198			(223)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/11/2022	02/10/2023	1,995	8,813,595	4418.64		361,044		225,653		70,596			(135,392)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/10/2022	02/10/2023	556	2,503,799	4504.08		74,151		46,344		12,616			(27,807)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/11/2022	02/13/2023	290	525,509	1813.8		14,241		8,901		4,176			(5,340)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/11/2022	02/13/2023	357	1,575,578	4418.64		85,212		53,257		14,986			(31,954)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2023	408	738,512	1808.68		19,127		11,955		6,576			(7,173)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2023	713	3,138,975	4401.67		145,683		91,052		29,111			(54,631)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2023	1,522	2,762,330	1814.36		71,821		44,888		21,861			(26,933)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2023	554	2,476,628	4471.07		132,967		83,104		20,329			(49,863)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2023	736	1,336,547	1815.83		34,884		21,802		10,286			(13,081)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2023	149	464,136	3107.6		10,619		6,637		3,600			(3,982)				
S&P Digital		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2023	1,078	4,824,969	4475.01		134,422		84,014		26,693			(50,408)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/18/2022	02/17/2023	1,466	2,648,673	1806.31		66,747		41,717		25,057			(25,030)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/17/2022	02/17/2023	453	819,112	1806.95		21,051		13,157		7,647			(7,894)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/18/2022	02/17/2023	140	431,493	3091.34		9,138		5,711		3,830			(3,427)				
S&P Digital		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/18/2022	02/17/2023	2,035	8,848,736	4348.87		412,167		257,605		98,596			(154,563)				
S&P Digital		N/A	Equity/Index.	AEL85LNZLR1WR9SYRVFCH09	02/17/2022	02/17/2023	400	1,750,146	4380.26		57,243		35,777		14,460			(21,466)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Indx Opt MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/20/2023	4	15,714	4348.87		380		238					(143)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/21/2023	257	463,370	1806.31		11,770		7,356		4,446			(4,414)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/21/2023	22	67,211	3091.34		1,629		1,018		760			(611)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/21/2023	477	2,073,646	4348.87		94,872		59,295		23,204			(35,577)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2023	238	428,987	1801.13		10,253		6,408		4,586			(3,845)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2023	76	235,272	3082.53		5,335		3,334		2,549			(2,001)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2023	954	4,106,786	4304.76		154,715		96,697		46,825			(58,018)				
SPXDSUN Index Option PTPT S&P Digital UST 1.875% 02/15/32 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2023	475	851,705	1793.26		19,930		12,456		10,644			(7,474)				
SPXDSUN Index Option PTPT S&P Digital UST 1.875% 02/15/32 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2023	87	266,092	3069.09		6,947		4,342		3,425			(2,605)				
SPXDSUN Index Option PTPT S&P Digital UST 1.875% 02/15/32 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2023	1,071	4,524,997	4225.5		144,246		90,153		58,574			(54,092)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/24/2023	248	24,257	98		324		202		546			(121)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/24/2023	246	440,951	1792.78		11,024		6,890		5,577			(4,134)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/24/2023	2,166	3,926,229	1812.41		100,511		62,820		33,554			(37,692)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/24/2023	11	32,947	3068.27		633		395		289			(237)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/24/2023	124	384,841	3101.89		9,742		6,088		3,277			(3,653)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/24/2023	726	3,111,900	4288.7		99,427		62,142		34,100			(37,285)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/24/2023	2,273	9,967,084	4384.65		391,810		244,881		94,463			(146,929)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/27/2023	267	484,223	1812.41		12,445		7,778		4,185			(4,667)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/27/2023	32	98,234	3101.89		2,861		1,788		1,016			(1,073)				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/27/2023	424	1,860,975	4384.65		109,998		68,749		22,965			(41,249)				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2023	597	1,078,620	1807.75		26,103		16,314		10,297			(9,788)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2023	827	3,619,252	4373.94		171,488		107,180		39,369			(64,308)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2023	650	1,169,839	1798.83		27,725		19,639		13,370			(8,087)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2023	18	55,103	3078.72		1,218		863		734			(355)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2023	1,189	5,121,025	4306.26		219,411		155,416		64,684			(63,995)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/02/2023	1,294	2,342,196	1809.63		56,447		39,983		21,669			(16,464)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/02/2023	27	83,040	3097.22		1,819		1,288		831			(530)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/02/2023	1,251	5,486,824	4386.54		179,128		126,882		47,122			(52,246)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/03/2023	838	1,519,133	1812.35		36,459		25,825		13,339			(10,634)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/03/2023	1,009	1,828,569	1812.45		44,983		31,863		16,023			(13,120)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/03/2023	205	635,261	3101.9		14,879		10,540		5,437			(4,340)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/03/2023	1,695	7,335,702	4328.87		314,403		222,702		86,975			(91,701)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/03/2023	1,255	5,474,685	4363.49		173,961		123,222		49,735			(50,738)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/06/2023	654	1,185,512	1812.35		28,571		20,238		10,522			(8,333)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/06/2023	4	11,595	3101.9		340		241		134			(99)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/06/2023	809	3,503,236	4328.87		181,261		128,393		47,218			(52,868)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2023	179	321,943	1803.44		7,823		5,541		3,427			(2,282)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2023	654	2,747,593	4201.09		117,638		83,327		46,600			(34,311)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2023	1,161	2,085,820	1797.18		50,060		35,459		25,110			(14,601)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2023	12	35,930	3076.01		790		560		473			(231)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2023	1,354	5,647,037	4170.7		229,505		162,566		99,941			(66,939)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/09/2023	1,343	2,422,959	1803.71		56,455		39,989		25,814			(16,466)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/09/2023	100	309,157	3087.18		7,597		5,381		3,467			(2,216)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/09/2023	724	3,096,839	4277.88		109,677		77,688		37,439			(31,989)				

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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)
UST 1.875% 02/15/32 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/09/2022	03/10/2023	263	25,751	.98		.872		.617		.588			(254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/11/2022	03/10/2023	741	1,331,641	.1797		.31,959		22,638		15,980			(9,321)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/10/2022	03/10/2023	689	1,241,845	.1801		.29,680		21,023		13,742			(8,657)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/10/2022	03/10/2023	23	70,491	.3084		.1,389		984		613			(405)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/11/2022	03/10/2023	2,159	9,075,682	.4204		.379,476		268,795		151,847			(110,680)				
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/10/2022	03/10/2023	667	2,841,658	.4259		.89,561		63,439		34,407			(26,122)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/11/2022	03/13/2023	265	476,738	.1797		.11,442		8,105		5,769			(3,337)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/11/2022	03/13/2023	59	180,486	.3076		.4,566		3,234		2,688			(1,332)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/11/2022	03/13/2023	568	2,389,378	.4204		.163,522		115,828		56,724			(47,694)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/14/2022	03/14/2023	161	289,868	.1799		.6,957		4,928		3,398			(2,029)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/14/2022	03/14/2023	563	2,349,164	.4173		.114,471		81,084		46,434			(33,387)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/15/2022	03/15/2023	487	878,933	.1806		.21,182		15,004		9,090			(6,178)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/15/2022	03/15/2023	997	4,249,267	.4262		.179,957		127,470		61,113			(52,487)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/16/2022	03/16/2023	532	963,898	.1810		.23,326		16,523		9,147			(6,804)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/16/2022	03/16/2023	123	380,425	.3099		.9,482		6,716		3,877			(2,766)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/16/2022	03/16/2023	1,239	5,401,477	.4357		.180,168		127,619		53,167			(52,549)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/17/2022	03/17/2023	510	926,226	.1816		.22,229		15,746		7,863			(6,484)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/18/2022	03/17/2023	1,664	3,024,459	.1818		.72,889		51,630		24,845			(21,259)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/18/2022	03/17/2023	181	562,197	.3111		.15,884		11,251		5,793			(4,633)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/17/2022	03/17/2023	748	3,300,267	.4411		.105,391		74,652		27,287			(30,739)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	03/18/2022	03/17/2023	2,055	9,171,425	.4463		.467,762		331,331		87,382			(136,431)				

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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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/20/2023	12	22,003	1818.06		532		377		183			(155)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/20/2023	12	38,524	3111.91		1,017		720		365			(297)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/20/2023	821	3,664,955	4463.12		203,414		144,085		37,509			(59,329)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2023	857	1,558,612	1819.07		38,030		26,938		12,725			(11,092)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2023	16	50,898	3113.76		1,339		948		475			(390)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2023	612	2,731,360	4461.18		146,895		104,051		27,851			(42,844)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	711	1,296,133	1821.81		31,626		22,402		10,040			(9,224)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	15	46,466	3118.47		1,227		869		490			(358)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	1,025	4,623,635	4511.61		226,590		160,501		38,420			(66,089)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	904	1,642,907	1816.91		40,087		28,395		14,114			(11,692)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	130	403,263	3110.13		9,301		6,588		3,781			(2,713)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	1,409	6,277,828	4456.24		243,203		172,268		53,185			(70,934)				
UST 1.875% 02/15/32		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/24/2023	252	24,699	.98		344		243		421			(100)				
Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	932	1,698,066	1821.69		40,584		28,747		13,285			(11,837)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	1,490	2,721,941	1827.21		66,143		46,851		18,984			(19,292)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	66	204,309	3118.34		5,292		3,748		1,845			(1,543)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	41	128,149	3127.82		3,896		2,759		1,232			(1,136)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	1,003	4,533,209	4520.16		147,521		104,494		28,355			(43,027)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	2,099	9,533,795	4543.06		469,918		332,858		72,768			(137,059)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	303	553,649	1827.21		13,454		9,530		3,907			(3,924)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	26	80,167	3127.82		2,309		1,635		721			(673)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	448	2,036,330	4543.06		119,236		84,459		17,691			(34,777)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	162	296,315	1828.37		7,141		5,058		2,049			(2,083)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	66	206,397	3129.93		5,196		3,681		1,782			(1,516)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	695	3,180,141	4575.52		170,997		121,123		23,768			(49,874)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/29/2023	346	634,224	1834.78		15,221		10,782		3,842			(4,440)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/29/2023	1,343	6,220,733	4631.6		278,712		197,421		35,202			(81,291)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	909	1,666,960	1833.94		40,340		28,574		10,326			(11,766)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	102	319,017	3139.53		7,876		5,579		2,197			(2,297)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	1,159	5,336,138	4602.45		187,290		132,664		28,272			(54,626)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	523	955,217	1826.43		23,307		16,509		6,958			(6,798)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	956	1,750,278	1831.48		42,182		33,394		11,472			(8,788)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	6	17,765	3126.72		471		333		152			(137)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	70	220,008	3135.39		6,229		4,931		1,816			(1,298)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	869	3,935,140	4530.41		123,649		87,585		24,317			(36,064)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	1,776	8,071,959	4545.86		381,798		302,257		61,518			(79,541)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/02/2023	40	183,137	4545.86		4,249		3,364					(885)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	281	515,350	1831.48		12,420		9,832		3,419			(2,587)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	733	3,333,711	4545.86		199,501		157,938		29,894			(41,563)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	215	393,920	1830.4		9,572		7,578		2,684			(1,994)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	11	33,493	3133.66		858		679		289			(179)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	766	3,510,921	4582.64		186,383		147,553		26,637			(38,830)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	1,135	2,075,483	1828.93		50,849		40,256		14,634			(10,594)				

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/14/2023	1,461	2,675,321	1831.58		62,870		49,772		18,485			(13,098)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/14/2023	120	375,183	3136.05		9,980		7,901		3,165			(2,079)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/14/2023	2,773	12,182,724	4392.59		531,918		421,102		144,842			(110,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/17/2023	1,340	2,454,387	1831.58		57,678		45,662		17,151			(12,016)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/17/2023	6	17,480	3136.05		496		393		163			(103)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/17/2023	646	2,835,722	4392.59		174,019		137,765		43,066			(36,254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2022	04/18/2023	462	845,496	1828.55		20,207		15,997		6,304			(4,210)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2022	04/18/2023	27	85,774	3131.01		2,316		1,833		786			(482)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2022	04/18/2023	627	2,751,707	4391.69		147,086		116,443		37,696			(30,643)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2023	281	515,603	1838.01		12,271		9,715		3,181			(2,557)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2023	4	12,263	3147.24		323		255		94			(67)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2023	845	3,769,803	4462.21		149,524		118,373		35,173			(31,151)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/20/2023	372	686,643	1845.92		16,205		12,829		3,598			(3,376)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/20/2023	94	297,432	3160.82		6,964		5,513		1,761			(1,451)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/20/2023	1,220	5,441,651	4459.45		178,629		141,415		45,664			(37,214)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/21/2023	1,103	2,013,802	1826.07		47,324		37,465		15,940			(9,859)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/21/2023	394	725,474	1841.92		16,758		13,267		4,157			(3,491)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/21/2023	9	26,982	3126.91		631		500		223			(132)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/21/2023	1,573	6,721,627	4271.78		358,715		283,983		125,689			(74,732)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/21/2023	789	3,467,612	4393.66		117,078		92,687		35,310			(24,391)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/24/2023	453	827,005	1826.07		19,435		15,386		6,613			(4,049)				

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SCHEDULE DB - PART A - SECTION 1

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SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/22/2022	04/24/2023	22	69,536	3126.91	1,808		1,431		691			(377)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/22/2022	04/24/2023	668	2,851,604	4271.78	183,227		145,055		61,876			(38,172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/25/2022	04/25/2023	375	684,261	1826.74	15,601		12,351		5,419			(3,250)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/25/2022	04/25/2023	28	87,419	3128.14	2,203		1,744		788			(459)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/25/2022	04/25/2023	783	3,362,018	4296.12	191,449		151,563		61,942			(39,885)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/26/2022	04/26/2023	605	1,098,761	1816.49	25,491		20,181		10,619			(5,311)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/26/2022	04/26/2023	7	22,835	3110.63	630		499		272			(131)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/26/2022	04/26/2023	804	3,354,868	4175.2	187,568		148,492		82,287			(39,077)				
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/27/2022	04/27/2023	214	53,946	251.69	1,300		1,029		522			(271)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/27/2022	04/27/2023	666	1,211,899	1819.48	27,389		21,683		11,106			(5,706)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/27/2022	04/27/2023	106	283,193	2675.666	6,400		5,067		3,569			(1,333)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/27/2022	04/27/2023	75	234,974	3115.78	5,673		4,491		2,495			(1,182)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/27/2022	04/27/2023	1,425	5,960,428	4183.96	186,983		148,028		93,995			(38,955)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/29/2022	04/28/2023	881	1,592,239	1806.84	36,673		29,033		18,448			(7,640)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/28/2022	04/28/2023	486	886,247	1824.29	20,029		15,856		7,434			(4,173)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/29/2022	04/28/2023	29	89,691	3094.21	2,229		1,764		1,202			(464)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/29/2022	04/28/2023	1,461	6,035,095	4131.93	285,057		225,670		145,220			(59,387)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/28/2022	04/28/2023	732	3,137,816	4287.5	103,999		82,333		41,908			(21,666)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/29/2022	05/01/2023	89	160,224	1806.84	3,697		2,927		1,871			(770)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/29/2022	05/01/2023	35	107,134	3094.21	2,863		2,267		1,601			(596)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	04/29/2022	05/01/2023	706	2,919,068	4131.93	226,578		179,374		105,139			(47,204)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/02/2022	05/02/2023	150	271,370	1803.93	5,997		5,248		3,343			(750)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/02/2022	.05/02/2023	.7	21,230	.3089.33		.622		.544		.346			(.78)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/02/2022	.05/02/2023	.519	2,155,522	.4155.38		.123,019		.107,642		.55,781			(15,377)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/03/2022	.05/03/2023	.970	1,753,895	.1807.52		.39,112		.34,223		.20,340			(4,889)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/03/2022	.05/03/2023	1,082	4,518,164	.4175.48		.205,313		.179,649		.97,037			(25,664)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/04/2022	.05/04/2023	.447	.814,902	.1821.05		.18,417		.16,115		.7,408			(2,302)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/04/2022	.05/04/2023	.53	.142,210	.2698.866		.3,200		.2,800		.1,392			(400)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/04/2022	.05/04/2023	.110	.343,835	.3118.73		.9,796		.8,571		.3,787			(1,224)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/04/2022	.05/04/2023	.767	3,298,323	.4300.17		.130,273		.113,989		.48,392			(16,284)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/06/2022	.05/05/2023	.819	1,481,676	.1808.1		.32,449		.28,393		.17,096			(4,056)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/05/2022	.05/05/2023	.420	.759,055	.1809.26		.16,547		.14,479		.8,580			(2,068)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/06/2022	.05/05/2023	.8	24,744	.3096.68		.670		.587		.336			(84)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/06/2022	.05/05/2023	1,370	5,649,658	.4123.34		.223,930		.195,939		.122,138			(27,991)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/05/2022	.05/05/2023	.691	2,864,618	.4146.87		.96,444		.84,389		.52,591			(12,056)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/06/2022	.05/08/2023	.430	.778,373	.1808.1		.17,046		.14,916		.9,050			(2,131)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/06/2022	.05/08/2023	.15	.46,251	.3096.68		.1,356		.1,186		.693			(169)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/06/2022	.05/08/2023	.814	3,356,677	.4123.34		.207,284		.181,373		.102,721			(25,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/09/2022	.05/09/2023	.276	.496,659	.1802.34		.10,877		.9,517		.6,396			(1,360)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/09/2022	.05/09/2023	.34	.104,159	.3087.04		.2,719		.2,379		.1,670			(340)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/09/2022	.05/09/2023	.486	1,940,229	.3991.24		.123,258		.107,851		.78,243			(15,407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/10/2022	.05/10/2023	.689	1,238,757	.1799.14		.26,881		.23,521		.16,878			(3,360)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/10/2022	.05/10/2023	.6	.17,984	.3081.64		.504		.441		.304			(63)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/10/2022	.05/10/2023	1,308	5,231,901	.4001.05		.244,620		.214,042		.162,474			(30,577)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/11/2022	.05/11/2023	.471	.845,937	.1796.22		.18,611		.16,284		.12,127			(2,326)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/11/2022	.05/11/2023	.129	.343,044	.2661.704		.7,753		6,784		.5,197			(969)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/11/2022	.05/11/2023	.30	.92,521	.3076.72		.2,502		2,189		.1,522			(313)				
PTPT S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/11/2022	.05/11/2023	.1,046	4,115,050	.3935.18		.140,194		.122,670		.110,210			(17,524)				
MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/12/2022	.05/12/2023	.404	.726,294	.1798.99		.15,833		13,854		.9,965			(1,979)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/13/2022	.05/12/2023	.766	1,381,309	.1804.26		.30,251		.26,469		.17,336			(3,781)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/13/2022	.05/12/2023	.7	.22,502	.3090.64		.655		.573		.353			(82)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/12/2022	.05/12/2023	.838	3,291,470	.3930.08		.97,548		85,355		.79,020			(12,194)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/13/2022	.05/12/2023	.1,212	4,876,024	.4023.89		.283,716		.248,252		.176,987			(35,465)				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/13/2022	.05/15/2023	.311	.561,909	.1804.26		.12,306		.10,768		.7,103			(1,538)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/13/2022	.05/15/2023	.40	.123,499	.3090.64		.3,841		.3,361		.2,103			(480)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/13/2022	.05/15/2023	.601	2,418,438	.4023.89		.148,530		.129,964		.91,845			(18,566)				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/16/2022	.05/16/2023	.470	.848,127	.1804.77		.18,744		.16,401		.10,653			(2,343)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/16/2022	.05/16/2023	.171	.457,366	.2676.655		.10,336		.9,044		.5,958			(1,292)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/16/2022	.05/16/2023	.10	.31,950	.3091.75		.894		.782		.551			(112)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/16/2022	.05/16/2023	.446	1,788,667	.4008.01		.124,369		.108,823		.78,896			(15,546)				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/17/2022	.05/17/2023	.705	1,276,284	.1810.27		.28,461		.24,903		.14,617			(3,558)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/17/2022	.05/17/2023	.213	.569,356	.2677.011		.12,811		.11,209		.7,404			(1,601)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/17/2022	.05/17/2023	.26	.79,119	.3101.26		.2,611		2,285		.1,319			(326)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/17/2022	.05/17/2023	.917	3,749,880	.4088.85		.171,583		.150,135		.98,595			(21,448)				
PTPT Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/18/2022	.05/18/2023	.877	.219,108	.249.7		.5,259		.4,601		.2,852			(657)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/18/2022	.05/18/2023	1,097	1,964,978	.1791.76		.42,837		.37,482		.30,726			(5,355)				

SCHEDULE DB - PART A - SECTION 1

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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)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/18/2022	05/18/2023	62	166,904	2675.437	3,755		3,286		2,213			(469)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/18/2022	05/18/2023	72	221,708	3069.62	6,270		5,486		4,160			(784)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/18/2022	05/18/2023	1,280	5,022,058	3923.68	184,731		161,640		145,223			(23,091)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/19/2022	05/19/2023	617	1,103,254	1788.82	23,610		20,658		18,110			(2,951)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/19/2023	576	1,030,419	1789.95	22,360		19,565		16,615			(2,795)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/19/2023	190	510,005	2681.544	11,475		10,041		6,337			(1,434)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/19/2023	84	258,570	3066.69	7,318		6,403		5,186			(915)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/19/2022	05/19/2023	772	3,012,724	3900.79	94,202		82,427		79,899			(11,775)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/19/2023	2,043	7,969,792	3901.36	324,200		283,675		260,508			(40,525)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/22/2023	282	505,522	1789.95	10,970		9,599		8,198			(1,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/22/2023	15	46,179	3066.69	1,247		1,091		885			(156)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/20/2022	05/22/2023	708	2,761,381	3901.36	198,085		173,324		150,769			(24,761)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/23/2022	05/23/2023	331	593,601	1794.68	12,881		11,271		8,946			(1,610)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/23/2022	05/23/2023	5	14,555	3075.01	467		409		312			(58)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/23/2022	05/23/2023	627	2,489,607	3973.75	163,239		142,834		112,544			(20,405)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/24/2022	05/24/2023	649	1,166,195	1796.22	25,306		22,143		17,180			(3,163)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/24/2022	05/24/2023	1,028	2,760,404	2685.368	62,385		54,587		33,261			(7,798)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/24/2022	05/24/2023	22	67,224	3077.73	2,044		1,789		1,335			(256)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/24/2022	05/24/2023	1,227	4,836,179	3941.48	243,896		213,409		183,084			(30,487)				
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/25/2022	05/25/2023	1,107	278,454	251.58	6,711		5,872		2,912			(839)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/25/2022	05/25/2023	796	1,430,430	1797.75	31,326		27,411		20,600			(3,916)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/25/2022	05/25/2023	300	806,968	2693.571	18,237		15,958		8,889			(2,280)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/25/2022	05/25/2023	100	309,497	3080.43	8,089		7,078		5,599			(1,011)				
PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/25/2022	05/25/2023	1,550	6,165,791	3978.73	169,422		148,244		132,228			(21,178)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	05/25/2022	05/25/2023	1,550	6,165,791	3978.73	169,422		148,244		132,228			(21,178)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
UST 2.875% 05/15/32 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/25/2022	.05/26/2023	124	12,116	.98		.179		.157		.163			(.22)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2022	.05/26/2023	1,119	2,018,108	1803.11		.44,398		.38,849		26,672			(5,550)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/27/2022	.05/26/2023	999	1,808,005	1809.89		.39,957		.34,962		21,314			(4,995)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2022	.05/26/2023	24	73,234	3089.69		.1,523		.1,333		.871			(190)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/27/2022	.05/26/2023	27	83,809	3101.39		.2,267		.1,984		.1,175			(283)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2022	.05/26/2023	900	3,651,739	.4057.84		122,951		.107,583		83,158			(15,369)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/27/2022	.05/26/2023	1,279	5,318,936	.4158.24		249,333		.218,166		129,656			(31,167)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/27/2022	.05/30/2023	243	440,677	1809.89		.9,739		.8,522		5,245			(1,217)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/27/2022	.05/30/2023	224	695,461	3101.39		20,152		.17,633		10,662			(2,519)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/27/2022	.05/30/2023	873	3,630,504	.4158.24		235,395		.205,971		115,212			(29,424)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2022	.05/31/2023	164	296,190	1805.75		.6,368		.5,572		3,789			(796)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2022	.05/31/2023	26	78,944	3094.61		.2,524		.2,209		1,432			(316)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2022	.05/31/2023	665	2,749,069	.4132.15		185,996		.162,746		95,693			(23,249)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2022	.06/01/2023	579	144,298	.249.18		.3,463		.3,319		2,046			(144)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2022	.06/01/2023	1,200	2,161,246	1800.83		.47,980		.45,981		30,044			(1,999)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2022	.06/01/2023	139	372,942	2680.835		.8,391		.8,042		4,810			(350)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2022	.06/01/2023	148	457,865	3086.26		.12,083		.11,579		7,890			(503)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2022	.06/01/2023	1,052	4,315,067	.4101.23		163,704		.156,883		99,579			(6,821)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/03/2022	.06/02/2023	638	1,150,163	1803.15		.26,109		.25,021		15,427			(1,088)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2022	.06/02/2023	729	1,317,470	1806.23		.29,380		.28,155		16,794			(1,224)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2022	.06/02/2023	211	568,707	2689.673		.12,796		.12,263		6,673			(533)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/03/2022	.06/02/2023	68	209,518	3090.4		.6,252		.5,991		3,502			(260)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/03/2022	06/02/2023	1,122	4,610,563	4108.54	233,048		223,338		134,207			(9,710)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/02/2022	06/02/2023	867	3,622,727	4176.82	114,615		109,840		64,167			(4,776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/03/2022	06/05/2023	184	330,915	1803.15	7,512		7,199		4,467			(313)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/03/2022	06/05/2023	22	66,455	3090.4	2,173		2,083		1,316			(91)				
S&P 500 Indx Opt MOPTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/03/2022	06/05/2023	608	2,496,714	4108.54	148,557		142,367		83,169			(6,190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/06/2022	06/06/2023	619	1,117,749	1804.84	25,485		24,423		14,710			(1,062)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/06/2022	06/06/2023	5	16,194	3093.52	552		529		314			(23)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/06/2022	06/06/2023	833	3,431,586	4121.43	155,647		149,161		89,468			(6,485)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2023	684	1,236,011	1807.56	27,563		26,415		15,587			(1,148)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2023	221	594,439	2685.541	13,375		12,818		7,382			(557)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2023	794	3,304,948	4160.68	173,012		165,803		88,893			(7,209)				
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	1,023	253,578	247.93	6,086		5,832		4,185			(254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	567	1,021,372	1802.58	22,777		21,828		14,007			(949)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	61	187,780	3089.81	5,191		4,975		3,312			(216)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	1,227	5,049,948	4115.77	159,376		152,735		100,590			(6,641)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	1,170	2,089,763	1786.59	46,393		44,460		36,867			(1,933)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/09/2022	06/09/2023	215	386,421	1795.14	8,540		8,184		5,978			(356)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	191	504,380	2643.448	11,298		10,827		9,669			(471)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	39	119,352	3062.56	3,199		3,065		2,523			(133)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/09/2022	06/09/2023	74	227,087	3077.14	7,461		7,150		4,758			(311)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	1,210	4,719,609	3900.86	235,001		225,210		190,996			(9,792)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	06/09/2022	06/09/2023	708	2,845,416	4017.82	111,070		106,442		79,013			(4,628)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/10/2022	06/12/2023	222	397,313	1786.59		8,820		8,453		7,045			(368)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/10/2022	06/12/2023	36	110,136	3062.56		3,146		3,015		2,524			(131)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/10/2022	06/12/2023	580	2,262,239	3900.86		149,816		143,574		119,160			(6,242)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2023	101	179,595	1773.88		3,897		3,735		3,838			(162)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2023	25	76,640	3040.98		2,376		2,277		1,953			(99)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2023	648	2,429,423	3749.63		170,982		163,858		169,872			(7,124)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2023	331	585,150	1769.77		12,581		12,057		13,262			(524)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2023	11	32,052	3034.02		1,106		1,060		1,011			(46)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2023	793	2,961,019	3735.48		175,520		168,207		177,928			(7,313)				
Franklin Global Trends Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	876	214,011	244.3		5,093		4,881		5,184			(212)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	1,166	2,065,413	1771.98		44,200		42,358		45,455			(1,842)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	307	802,713	2610.844		17,900		17,155		20,877			(746)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	54	163,561	3037.86		4,761		4,562		4,061			(198)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	732	2,775,506	3789.99		106,863		102,410		103,426			(4,453)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/17/2022	06/16/2023	1,291	2,275,602	1762.31		48,015		46,015		57,214			(2,001)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/16/2022	06/16/2023	451	795,201	1763		17,972		17,223		19,810			(749)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/17/2022	06/16/2023	49	149,403	3021.49		4,652		4,458		4,683			(194)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/16/2022	06/16/2023	828	3,037,119	3666.77		101,363		97,140		111,131			(4,223)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/17/2022	06/16/2023	2,366	8,695,747	3674.84		466,223		446,797		523,548			(19,426)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/17/2022	06/20/2023	144	253,409	1762.31		5,347		5,124		6,401			(223)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/17/2022	06/20/2023	54	163,066	3021.49		5,401		5,176		5,471			(225)				
S&P Digital		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/17/2022	06/20/2023	540	1,983,867	3674.84		141,761		135,854		161,578			(5,907)				
Franklin Global Trends Index		N/A	Equity/Index	AEL85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2023	1,881	459,587	244.39		10,938		10,482		11,093			(456)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2022	.06/21/2023	.915	1,618,305	.1769.32		.34,632		.33,189		.37,245			(1,443)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2022	.06/21/2023	.176	459,587	2608.866		.20,231		.19,388		.12,237			(843)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2022	.06/21/2023	.29	87,656	.3034.05		.2,963		.2,840		.2,718			(123)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2022	.06/21/2023	.1,165	4,385,734	.3764.79		.181,353		.173,796		.183,495			(7,556)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/22/2023	.508	898,639	.1769.92		.19,231		.18,430		.20,539			(801)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/22/2023	.146	382,430	2615.319		.8,566		.8,209		.9,643			(357)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/22/2023	.53	161,368	.3035.2		.5,200		.4,983		.4,732			(217)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/22/2023	.981	3,687,295	.3759.89		.136,419		.130,735		.138,362			(5,684)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2022	.06/23/2023	.201	356,628	.1773.7		.7,703		.7,382		.7,747			(321)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/23/2023	1,702	3,035,410	.1783.92		.66,172		.63,415		.57,007			(2,757)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/23/2023	.290	763,265	2627.888		.17,097		.16,385		.17,244			(712)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/23/2023	.58	178,050	.3059.48		.5,209		.4,992		.3,983			(217)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2022	.06/23/2023	.393	1,490,679	.3795.73		.56,701		.54,338		.55,372			(2,363)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/23/2023	1,601	6,261,799	.3911.74		.284,391		.272,541		.235,240			(11,850)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/26/2023	.501	893,408	.1783.92		.19,476		.18,665		.16,858			(812)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/26/2023	.36	109,004	.3059.48		.3,537		.3,389		.2,759			(147)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/26/2023	.572	2,238,868	.3911.74		.153,977		.147,562		.123,729			(6,416)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/27/2022	.06/27/2023	.152	270,628	.1783.82		.5,873		.5,628		.5,122			(245)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/27/2022	.06/27/2023	.645	2,515,213	.3900.11		.136,170		.130,497		.114,284			(5,674)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/28/2022	.06/28/2023	.987	1,756,250	.1778.59		.38,111		.36,523		.35,875			(1,588)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/28/2022	.06/28/2023	.60	182,639	.3050.89		.6,040		.5,788		.5,055			(252)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/28/2022	.06/28/2023	.792	3,026,744	.3821.55		.137,310		.131,589		.129,076			(5,721)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	876	215,894	246.39		5,138		4,924		4,305			(214)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	519	923,086	1778.03		20,400		19,550		19,033			(850)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	213	559,272	2627.714		12,528		12,006		12,751			(522)				
SPXDSUN Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	114	348,402	3050.07		11,418		10,942		9,473			(476)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	1,317	5,029,854	3818.83		168,310		161,297		160,074			(7,013)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/30/2023	259	460,069	1776.39		10,168		9,744		9,720			(424)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/30/2023	515	1,949,323	3785.38		62,179		59,588		61,599			(2,591)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/17/2023	60	110,000	1847.222	4,356			2,995		1,057			(1,089)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/24/2023	14	25,000	1831.668	1,033			710		306			(258)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/24/2023	14	25,000	1850.394	983			675		232			(246)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/29/2021	11/29/2023	14	25,000	1838.385	911			626		280			(228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2023	32	57,500	1811.23	2,148			1,476		941			(537)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2023	64	118,040	1832.539	4,521			3,297		1,458			(1,130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2023	41	75,000	1837.58	2,918			2,127		864			(729)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2023	16	28,940	1838.442	1,126			821		330			(281)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/08/2023	7	12,500	1842.122	493			359		135			(123)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	12/14/2021	12/14/2023	82	150,000	1839.858	5,858			4,271		1,694			(1,464)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2021	12/15/2023	43	79,088	1845.071	3,037			2,214		830			(759)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2021	12/15/2023	11	20,000	1847.697	828			604		202			(207)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2021	12/20/2023	104	190,008	1828.978	7,220			5,265		2,525			(1,805)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2021	12/21/2023	84	153,440	1835.156	5,877			4,285		1,875			(1,469)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2021	12/22/2023	16	29,857	1838.506	1,158			845		349			(290)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2021	12/22/2023	62	114,589	1842.373	4,480			3,267		1,267			(1,120)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2021	12/28/2023	65	120,000	1852.66	4,536			3,308		1,157			(1,134)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2023	15	27,500	1855.19	1,133			826		256			(283)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2021	12/29/2023	78	144,873	1856.306	5,809			4,236		1,326			(1,452)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2023	43	207,158	4793.06	8,458			6,167		1,862			(2,115)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2024	86	159,666	1857.24		6,115		4,714		1,462			(1,401)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2024	16	28,750	1850.286		1,075		829		294			(246)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2024	577	1,070,002	1854.357		40,566		31,270		10,343			(9,296)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/12/2024	40	73,872	1850.38		2,778		2,141		758			(637)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/12/2024	128	237,491	1853.577		9,262		7,140		2,326			(2,123)				

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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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/12/2022	..01/12/2024	..183	..339,882	..1854.6		..12,983		..10,008		..3,280			..(2,975)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/18/2022	..01/18/2024	..39	..72,085	..1843.01		..2,718		..2,095		..829			..(623)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/21/2022	..01/19/2024	..17	..30,676	..1821.746		..1,163		..896		..470			..(266)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/20/2022	..01/19/2024	..29	..53,525	..1828.522		..2,055		..1,584		..750			..(471)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/19/2022	..01/19/2024	..89	..163,930	..1838.307		..6,147		..4,739		..2,015			..(1,409)				
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/19/2022	..01/19/2024	..57	..259,493	..4532.76		..9,990		..7,701		..3,982			..(2,289)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/24/2022	..01/24/2024	..30	..53,981	..1823.596		..2,100		..1,619		..813			..(481)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/25/2022	..01/25/2024	..146	..265,576	..1817.361		..10,039		..7,738		..4,341			..(2,301)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/26/2022	..01/26/2024	..587	..1,062,996	..1810.296		..40,819		..31,465		..19,014			..(9,354)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/27/2022	..01/26/2024	..133	..240,075	..1811.39		..9,147		..7,051		..4,236			..(2,096)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/28/2022	..01/26/2024	..8	..13,944	..1819.345		..535		..413		..223			..(123)				
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/26/2022	..01/26/2024	..106	..461,490	..4349.93		..17,223		..13,276		..9,509			..(3,947)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..01/31/2022	..01/31/2024	..24	..44,689	..1825.99		..1,747		..1,347		..659			..(400)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..02/01/2022	..02/01/2024	..112	..204,377	..1829.53		..8,032		..6,526		..2,884			..(1,506)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..02/04/2022	..02/02/2024	..34	..61,595	..1820.86		..2,482		..2,017		..974			..(465)				

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/02/2024	26	48,094	1829.21		1,847		1,501		682			(346)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2024	67	122,704	1835.46		4,675		3,798		1,603			(877)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2024	101	461,267	4589.38		17,309		14,064		6,503			(3,245)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2024	80	145,051	1820.23		5,512		4,478		2,327			(1,033)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2024	75	136,438	1824.69		5,362		4,357		2,071			(1,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/09/2024	13	23,915	1813.8		966		785		417			(181)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/10/2022	02/09/2024	240	436,500	1820.95		17,722		14,399		6,958			(3,323)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2024	111	203,700	1832.28		8,026		6,521		2,806			(1,505)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2024	18	83,409	4587.18		3,253		2,643		1,190			(610)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2024	93	167,725	1808.68		6,508		5,288		3,133			(1,220)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2024	27	49,107	1814.36		1,891		1,536		857			(354)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/16/2024	216	390,922	1806.31		14,034		11,403		7,531			(2,631)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2024	70	127,394	1815.83		4,956		4,026		2,185			(929)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2024	166	744,462	4475.01		28,587		23,227		12,900			(5,360)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2024	177	318,839	1801.13		12,212		9,922		6,576			(2,290)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/23/2024	167	299,878	1792.78		11,125		9,039		6,821			(2,086)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2024	61	109,265	1793.26		4,196		3,409		2,472			(787)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/23/2024	83	149,729	1812.41		5,735		4,659		2,702			(1,075)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2024	13	55,399	4225.5		2,687		2,183		1,702			(504)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2024	12	21,932	1807.75		831		675		421			(156)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2024	178	319,868	1798.83		12,091		10,328		6,836			(1,763)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/01/2024	109	197,849	1809.63		8,033		6,861		3,723			(1,171)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/01/2024	11	20,323	1812.45		713		609		370			(104)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/01/2024	76	334,737	4386.54		7,314		6,247		4,172			(1,067)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/04/2024	9	15,520	1812.35		565		483		284			(82)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2024	125	225,038	1803.44		8,304		7,093		4,587			(1,211)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2024	13	24,250	1797.18		897		766		532			(131)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/10/2022	03/08/2024	62	111,172	1801.91		4,024		3,438		2,309			(587)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/08/2024	204	368,133	1803.71		12,774		10,911		7,489			(1,863)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/08/2024	38	162,672	4277.88		21,593		18,444		9,760			(3,149)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/11/2024	16	28,878	1797.65		1,051		898		632			(153)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/14/2022	03/14/2024	349	627,433	1799.5		23,090		19,722		13,487			(3,367)				

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/15/2022	03/15/2024	238	429,883	1806.2		15,734		13,439		8,560			(2,295)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/16/2022	03/15/2024	104	187,853	1810.74		6,894		5,889		3,546			(1,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/17/2022	03/15/2024	24	44,232	1816.45		1,610		1,375		780			(235)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/16/2022	03/15/2024	63	273,611	4357.86		23,184		19,803		10,143			(3,381)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/18/2022	03/18/2024	18	33,344	1818.06		1,217		1,040		579			(177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/21/2022	03/21/2024	182	330,630	1819.07		12,167		10,393		5,688			(1,774)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/23/2022	03/22/2024	167	303,608	1816.91		11,082		9,466		5,367			(1,616)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/24/2022	03/22/2024	39	70,325	1821.69		2,518		2,150		1,173			(367)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/22/2022	03/22/2024	16	28,631	1821.81		1,056		902		477			(154)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/23/2022	03/22/2024	79	353,518	4456.24		14,063		12,012		6,478			(2,051)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/25/2022	03/25/2024	27	50,198	1827.21		1,812		1,548		786			(264)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/31/2022	03/28/2024	9	16,393	1826.43		584		498		260			(85)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/28/2022	03/28/2024	20	36,375	1828.37		1,240		1,059		563			(181)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/30/2022	03/28/2024	345	632,876	1833.94		22,467		19,191		9,146			(3,276)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/29/2022	03/28/2024	714	1,309,609	1834.78		46,098		39,376		18,727			(6,723)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/30/2022	03/28/2024	34	156,764	4602.45		7,101		6,066		2,577			(1,036)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2024	36	66,114	1830.4		2,268		2,031		1,008			(236)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	96	176,682	1831.99		6,308		5,650		2,645			(657)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/07/2022	04/05/2024	18	33,954	1836.09		1,161		1,040		483			(121)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	34	152,649	4481.15		5,892		5,278		2,723			(614)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/08/2024	69	126,414	1837.75		4,336		3,884		1,768			(452)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2024	50	92,150	1831.7		3,170		2,840		1,396			(330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2024	166	304,499	1831.08		10,657		9,547		4,653			(1,110)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	70	127,768	1834.52		4,302		3,854		1,871			(448)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	78	345,619	4446.59		24,514		21,960		9,655			(2,554)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2024	90	165,130	1838.01		5,713		5,118		2,338			(595)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/19/2024	48	88,103	1841.92		2,855		2,557		1,188			(297)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	237	437,750	1845.92		15,015		13,451		5,610			(1,564)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	88	391,424	4459.45		35,499		31,801		12,972			(3,698)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/22/2024	179	327,375	1826.07		11,131		9,971		5,384			(1,159)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2024	278	507,534	1826.74		16,952		15,186		8,311			(1,766)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	807	203,023	251.69		6,903		6,184		3,260			(719)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/26/2022	04/26/2024	102	184,475	1816.49		6,272		5,619		3,414			(653)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/27/2022	04/26/2024	171	311,288	1819.48		10,117		9,063		5,563			(1,054)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/27/2022	04/26/2024	148	395,998	2675.666		12,553		11,246		8,784			(1,308)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/27/2022	04/26/2024	40	166,728	4183.96		6,369		5,706		4,386			(663)				
PTPT Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/29/2022	04/29/2024	6,397	1,602,659	250.54		54,490		48,814		28,487			(5,676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/29/2022	04/29/2024	189	341,976	1806.84		10,955		9,814		7,090			(1,141)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	04/29/2022	04/29/2024	987	2,638,960	2672.621		83,655		74,941		59,991			(8,714)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/02/2022	05/02/2024	6,414	1,600,000	249.47		54,400		51,000		31,186			(3,400)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/02/2022	05/02/2024	982	2,625,000	2672.381		83,213		78,012		60,907			(5,201)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/04/2022	05/03/2024	391	98,176	251.07		3,328		3,120		1,673			(208)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/03/2022	05/03/2024	91	164,828	1807.52		5,340		5,007		3,405			(334)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/05/2022	05/03/2024	52	93,938	1809.26		2,997		2,809		1,903			(187)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/04/2022	05/03/2024	494	900,390	1821.05		29,443		27,603		15,924			(1,840)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/04/2022	05/03/2024	152	409,019	2698.866		12,925		12,117		7,726			(808)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/04/2022	05/03/2024	54	230,307	4300.17		18,694		17,526		9,087			(1,168)				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/06/2022	05/06/2024	43	77,990	1808.1		2,503		2,347		1,606			(156)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/09/2022	05/09/2024	399	719,248	1802.34		23,088		21,645		15,836			(1,443)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/12/2022	05/10/2024	15	26,117	1798.99		825		774		597			(52)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	05/10/2022	05/10/2024	79	141,718	1799.14		4,521		4,238		3,235			(283)				

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Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	38	101,500	2661.704		3,218		3,016		2,515			(201)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	605	1,612,247	2665.772		51,108		47,914		38,844			(3,194)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	47	185,162	3935.18		7,425		6,961		6,095			(464)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/13/2024	179	322,525	1804.26		10,256		9,615		6,979			(641)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	305	551,343	1804.77		17,753		16,644		11,898			(1,110)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	293	783,431	2676.655		24,913		23,356		17,598			(1,557)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	529	132,157	249.7		4,493		4,213		2,554			(281)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	4	7,813	1791.76		248		233		194			(16)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	180	326,536	1810.27		10,612		9,949		6,635			(663)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	62	166,592	2675.437		5,281		4,951		3,778			(330)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	366	979,989	2677.011		31,066		29,124		21,979			(1,942)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/17/2024	186	498,407	2677.94		15,800		14,812		11,106			(987)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	75	293,948	3923.68		14,051		13,173		12,477			(878)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/20/2024	93	165,842	1789.95		5,290		4,960		4,215			(331)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2024	788	2,111,257	2678.81		66,927		62,744		47,029			(4,183)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2024	39	69,456	1796.22		2,223		2,084		1,657			(139)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	27	48,963	1797.75		1,577		1,478		1,149			(99)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	96	173,906	1803.11		5,652		5,299		3,852			(353)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	70	188,569	2693.571		5,996		5,622		3,787			(375)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	137	369,939	2700.963		11,764		11,029		7,044			(735)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/24/2024	247	667,500	2707.837		21,227		19,900		12,086			(1,327)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.05/25/2022	.05/24/2024	33	132,186	3978.73	5,816		5,453		4,867			(364)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/01/2022	.05/31/2024	1,376	342,753	249.18	11,654		11,411		6,977			(243)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/01/2022	.05/31/2024	144	259,037	1800.83	8,419		8,243		5,919			(175)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.05/31/2022	.05/31/2024	36	64,803	1805.75	2,035		1,908		1,404			(127)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/02/2022	.05/31/2024	91	164,568	1806.23	5,381		5,269		3,546			(112)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/01/2022	.05/31/2024	159	426,325	2680.835	13,515		13,233		9,436			(282)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/01/2022	.05/31/2024	41	167,616	4101.23	6,436		6,302		4,819			(134)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/08/2022	.06/07/2024	454	112,552	247.93	3,816		3,736		2,542			(79)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/08/2022	.06/07/2024	250	451,359	1802.58	14,534		14,231		10,186			(303)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/07/2022	.06/07/2024	276	499,728	1807.56	16,241		15,903		10,684			(338)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/08/2022	.06/07/2024	71	191,056	2675.578	6,037		5,912		4,414			(126)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/08/2022	.06/07/2024	53	219,205	4115.77	8,461		8,285		6,226			(176)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/10/2022	.06/10/2024	2,782	685,000	246.25	23,153		22,671		17,632			(482)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/10/2022	.06/10/2024	119	212,794	1786.59	6,980		6,834		5,697			(145)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/10/2022	.06/10/2024	798	2,109,250	2643.448	66,441		65,057		60,522			(1,384)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/13/2022	.06/13/2024	136	241,131	1773.88	7,740		7,579		7,352			(161)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/15/2022	.06/14/2024	419	102,360	244.3	3,429		3,358		3,048			(71)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/14/2022	.06/14/2024	56	99,161	1769.77	3,183		3,117		3,150			(66)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/15/2022	.06/14/2024	633	1,122,112	1771.98	35,122		34,390		34,882			(732)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL	85LNZLR11WR9SYRVFCH09	.06/15/2022	.06/14/2024	437	1,142,168	2610.844	35,636		34,890		40,305			(742)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/17/2022	.06/17/2024	.9	.16,014	.1762.31		.492		.481		.547			(.10)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/21/2024	1,210	.297,463	.245.79		.10,025		9,816		.7,967			(.209)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2022	.06/21/2024	.200	.353,579	.1769.32		.10,926		10,698		.11,332			(.228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/21/2024	.21	.36,860	.1769.92		.1,150		1,126		.1,175			(.24)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2022	.06/21/2024	.92	.162,588	.1773.7		.5,105		4,999		.4,993			(.106)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2022	.06/21/2024	.782	2,040,793	.2608.866		63,877		62,546		.73,182			(.1,331)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2022	.06/21/2024	.262	.684,250	.2615.319		21,485		21,038		.23,598			(.448)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2022	.06/21/2024	.352	.921,760	.2620.58		28,943		28,340		.30,782			(.603)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/24/2024	.32	.57,289	.1783.92		.1,816		1,778		.1,593			(.38)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2022	.06/24/2024	.242	.635,020	.2627.888		.19,940		19,524		.20,309			(.415)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/27/2022	.06/27/2024	.148	.387,813	.2625.702		.12,177		11,924		.12,597			(.254)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/29/2022	.06/28/2024	3,433	.845,922	.246.39		28,508		27,914		.21,737			(.594)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2022	.06/28/2024	.13	.23,038	.1776.39		.746		.731		.692			(.16)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/29/2022	.06/28/2024	.400	.712,090	.1778.03		23,140		22,661		.21,061			(.482)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/28/2022	.06/28/2024	.52	.92,150	.1778.59		.2,912		2,851		.2,710			(.63)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/28/2022	.06/28/2024	.231	.604,732	.2622.604		.18,989		18,593		.20,034			(.396)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/29/2022	.06/28/2024	1,390	3,651,928	.2627.714		114,671		112,282		.117,230			(.2,389)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.06/29/2022	.06/28/2024	.82	.314,984	.3818.83		.11,954		11,705		.11,202			(.249)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.12/29/2021	.12/29/2026	.21	.102,850	.4793.06	.9,851			8,786		.4,993			(.985)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/26/2022	.01/26/2027	.26	.111,439	.4349.93		.13,769		12,507		.9,032			(.1,262)				
S&P 500 Index Option PTP		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.02/09/2022	.02/09/2027	.248	1,137,986	.4587.18		130,641		120,843		.68,570			(.9,798)				

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

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)
0209999999. Subtotal - Purchased Options - Hedging Other - Other										23,274,344	33,918,539		31,978,197	XXX	15,032,728			(19,475,791)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										23,274,344	33,918,539		31,978,197	XXX	15,032,728			(19,475,791)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other										23,274,344	33,918,539		31,978,197	XXX	15,032,728			(19,475,791)			XXX	XXX
0499999999. Total Purchased Options										23,274,344	33,918,539		31,978,197	XXX	15,032,728			(19,475,791)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										23,274,344	33,918,539		31,978,197	XXX	15,032,728			(19,475,791)			XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										23,274,344	33,918,539		31,978,197	XXX	15,032,728			(19,475,791)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

(b)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

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	7	8	
					First Month	Second Month	Third Month	
CITIBANK NEW YORK, NY					(10,383,983)	(8,386,559)	(4,846,729)	XXX
JPMORGAN CHASE BANK SAN ANTONIO, TX					(1,848,570)	(804,845)	(1,633,022)	XXX
STATE STREET NEW YORK, NY						(11,820,623)	2,071,106	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(12,232,553)	(21,012,027)	(4,408,646)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(12,232,553)	(21,012,027)	(4,408,646)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(12,232,553)	(21,012,027)	(4,408,646)	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds							
0309999999.	Total - All Other Government Bonds							
0509999999.	Total - U.S. States, Territories and Possessions Bonds							
0709999999.	Total - U.S. Political Subdivisions Bonds							
0909999999.	Total - U.S. Special Revenues Bonds							
.....	AMPHENOL CORPORATION CPCASH .....	.....	.06/30/2022	0.000 .....	.07/01/2022	1,400,000 .....		.64
.....	AVERY DENNISON CORPORATION CPCASH .....	.....	.06/30/2022	0.000 .....	.07/01/2022	5,000,000		243
.....	CENTERPOINT ENERGY RESOURCES C CPCASH .....	.....	.06/29/2022	0.000 .....	.07/21/2022	1,498,358		164
.....	CRANE HOLDINGS CO CPCASH144A .....	.....	.06/30/2022	0.000 .....	.07/13/2022	3,497,725		189
.....	DOVER CORP CPCASH .....	.....	.06/27/2022	0.000 .....	.07/06/2022	2,499,358		514
.....	EATON CORPORATION CPCASH .....	.....	.06/29/2022	0.000 .....	.07/01/2022	5,000,000		486
.....	FIDELITY NATIONAL INFORMATION CPCASH .....	.....	.06/28/2022	0.000 .....	.07/21/2022	2,497,194		420
.....	MAGELLAN MIDSTREAM PARTNERS LP CPCASH .....	.....	.06/30/2022	0.000 .....	.07/01/2022	2,500,000		125
.....	NISOURCE INC CPCASH .....	.....	.06/27/2022	0.000 .....	.07/18/2022	2,497,756		527
.....	REPUBLIC SERVICES INC CPCASH .....	.....	.06/28/2022	0.000 .....	.07/05/2022	2,999,383		462
.....	WILLIAMS COMPANIES INC CPCASH .....	.....	.06/27/2022	0.000 .....	.07/07/2022	1,749,417		389
.....	NUTRIEN LTD CPCASH .....	.....	.06/30/2022	0.000 .....	.07/29/2022	2,995,333		166
.....	ROGERS COMMUNICATIONS INC CPCASH .....	.....	.06/28/2022	0.000 .....	.07/14/2022	2,498,059		448
.....	EATON CAPITAL UNLIMITED CO CPCASH .....	.....	.06/29/2022	0.000 .....	.07/12/2022	1,998,857		208
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					38,631,440		4,405
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					38,631,440		4,405
1309999999.	Total - Hybrid Securities							
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999.	Subtotal - Unaffiliated Bank Loans							
2419999999.	Total - Issuer Obligations					38,631,440		4,405
2429999999.	Total - Residential Mortgage-Backed Securities							
2439999999.	Total - Commercial Mortgage-Backed Securities							
2449999999.	Total - Other Loan-Backed and Structured Securities							
2459999999.	Total - SVO Identified Funds							
2469999999.	Total - Affiliated Bank Loans							
2479999999.	Total - Unaffiliated Bank Loans							
2509999999.	Total Bonds					38,631,440		4,405
38141W-25-7	GOLDMAN SACHS GOLDMAN SACHS FINA SQUARE .....	.....	.06/01/2021	0.000 .....	.....	52,417		
481200-67-0	JPMORGAN US GOVERNMENT MONEY M STIF FUND .....	.....	.....	0.000 .....	.....	.....		459
8309999999.	Subtotal - All Other Money Market Mutual Funds					52,417		459
.....	BLACKROCK LIQ FD TEMPFUND STIF FUND .....	.....	.....	0.000 .....	.....	.....		758
.....	ERM FUNDING PLC ERMF 21-1 STIFFUND .....	.....	.06/28/2022	0.000 .....	.....	5,000,000		
.....	STATESTRINSTUSGOVMMFUND STATESTRINSTIUSGO .....	.....	.06/30/2022	0.000 .....	.....	13,172,853		1,488
8509999999.	Subtotal - Other Cash Equivalents					18,172,853		2,246
.....		
8609999999.	Total Cash Equivalents					56,856,710		7,110

Medicare Part D Coverage Supplement

N O N E

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

Trusted Surplus Overflow Page

N O N E



Reasonableness and Consistency of Assumptions Certification

I, Danny D. Purcell, FSA, MAAA, am the Appointed Actuary for Eagle Life Insurance Company (the Company). I have reviewed the assumptions underlying the values assigned to equity options used in the determination of statutory reserves for fixed-indexed annuity products issued by the Company and reported in the statutory financial statement as of June 1, 2022. To the best of my knowledge and belief, the assumptions used to determine such option market values are:

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

Note that the Company complies with Iowa Administrative Code 191 – Chapter 97.

Danny D. Purcell, FSA, MAAA
Senior Managing Actuary & Appointed Actuary

Date: August 1, 2022

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