



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

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 & 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 Scott Anthony Samuelson, 515-457-1718
(Name) (Area Code) (Telephone Number)
ssamuelson@american-equity.com, 515-440-2715
(E-mail Address) (FAX Number)

OFFICERS

President Ronald James Grensteiner Chief Financial Officer & Treasurer Ted Morris Johnson
Executive Vice President, General Counsel & Secretary Renee Denise Montz Vice President & Chief Actuary John Robert Miller

OTHER

John Michael Matovina

DIRECTORS OR TRUSTEES

Ronald James Grensteiner Ted Morris Johnson Jeff David Lorenzen
John Michael Matovina Renee Denise Montz

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.

Ronald James Grensteiner
President

Renee Denise Montz
Executive Vice President, General Counsel & Secretary

Ted Morris Johnson
Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 8th day of August 2019

- 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.....

Crystal D Wilson

June 5, 2020

STATEMENT AS OF JUNE 30, 2019 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	1,336,130,848		1,336,130,848	1,049,021,173
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	59,854,932		59,854,932	44,789,170
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 (\$ 8,992,799), cash equivalents (\$ 73,420,783) and short-term investments (\$ 2,000,000)	84,413,581		84,413,581	31,586,242
6. Contract loans (including \$ premium notes)				
7. Derivatives	18,898,672		18,898,672	12,635,953
8. Other invested assets	1,081,831		1,081,831	1,082,719
9. Receivables for securities	903,765		903,765	38
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,501,283,629		1,501,283,629	1,139,115,295
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	12,070,185		12,070,185	9,304,536
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	300	300		
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	200,240		200,240	
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	4,745,355	973,857	3,771,498	2,954,778
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	73,559	73,559		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	325,172	325,118	54	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,518,698,440	1,372,834	1,517,325,606	1,151,374,609
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,518,698,440	1,372,834	1,517,325,606	1,151,374,609
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	325,172	325,118	54	
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)	325,172	325,118	54	

STATEMENT AS OF JUNE 30, 2019 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 \$ 1,259,970,636 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,259,970,636	939,940,065
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	85,692	36,118
4. Contract claims:		
4.1 Life	5,293,135	5,574,895
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	28,009	
10. Commissions to agents due or accrued-life and annuity contracts \$ 850,984 , accident and health \$ and deposit-type contract funds \$	850,984	868,866
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	540,603	294,507
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	34,964	31,624
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	8,447,775	5,509,085
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	23,646	62,404
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	9,035,006	6,067,436
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	5,377,776	4,455,538
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	398,990	436,169
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	35,147,484	2,459,025
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	754,853	3,050,139
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,325,989,553	968,785,871
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,325,989,553	968,785,871
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	168,649,144	168,604,031
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	20,186,909	11,484,707
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)	188,836,053	180,088,738
38. Totals of Lines 29, 30 and 37	191,336,053	182,588,738
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,517,325,606	1,151,374,609
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	754,853	3,050,139
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)	754,853	3,050,139
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, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	347,126,622	169,074,455	342,525,455
2. Considerations for supplementary contracts with life contingencies	252,739		279,160
3. Net investment income	21,011,960	22,506,457	43,618,409
4. Amortization of Interest Maintenance Reserve (IMR)	(26,742)	(22,103)	(46,060)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,598,740	13,706,596	26,281,525
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)	376,963,319	205,265,404	412,658,489
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	2,798,038	3,433,379	5,844,950
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	11,190,639	7,755,699	17,312,324
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	140	(465)	43
18. Payments on supplementary contracts with life contingencies	14,070		5,711
19. Increase in aggregate reserves for life and accident and health contracts	320,030,571	161,297,601	323,609,343
20. Totals (Lines 10 to 19)	334,033,458	172,486,214	346,772,371
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	25,919,511	21,158,379	42,490,108
22. Commissions and expense allowances on reinsurance assumed	38,612	40,078	79,268
23. General insurance expenses and fraternal expenses	4,191,844	3,340,036	6,297,751
24. Insurance taxes, licenses and fees, excluding federal income taxes	877,200	519,789	1,014,635
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)	365,060,625	197,544,496	396,654,133
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,902,694	7,720,908	16,004,356
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)	11,902,694	7,720,908	16,004,356
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,944,895	2,491,536	5,560,771
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)	8,957,799	5,229,372	10,443,585
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (20,598) (excluding taxes of \$ 14,393 transferred to the IMR)	(77,488)	(65)	(180,622)
35. Net income (Line 33 plus Line 34)	8,880,311	5,229,307	10,262,963
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	182,588,738	172,372,049	172,372,049
37. Net income (Line 35)	8,880,311	5,229,307	10,262,963
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (18,900)	(71,100)	(30,000)	(86,900)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	431,809	859,364	2,189,148
41. Change in nonadmitted assets	383,420	(371,023)	(793,398)
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	(922,238)	(689,254)	(1,416,121)
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			
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	45,113	15,905	60,997
54. Net change in capital and surplus for the year (Lines 37 through 53)	8,747,315	5,014,299	10,216,689
55. Capital and surplus, as of statement date (Lines 36 + 54)	191,336,053	177,386,348	182,588,738
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. STOCK BASED COMPENSATION	45,113	15,905	60,997
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	45,113	15,905	60,997

STATEMENT AS OF JUNE 30, 2019 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	347,379,361	169,074,455	342,804,613
2. Net investment income	32,115,673	27,437,642	56,792,192
3. Miscellaneous income			
4. Total (Lines 1 to 3)	379,495,034	196,512,097	399,596,805
5. Benefit and loss related payments	14,284,506	7,689,078	17,588,089
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	22,105,942	11,414,007	22,892,807
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			6,136,958
10. Total (Lines 5 through 9)	36,390,448	19,103,085	46,617,854
11. Net cash from operations (Line 4 minus Line 10)	343,104,586	177,409,012	352,978,951
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,610,855	21,789,993	50,249,233
12.2 Stocks			
12.3 Mortgage loans	944,238	899,728	2,596,761
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)	29,555,093	22,689,721	52,845,994
13. Cost of investments acquired (long-term only):			
13.1 Bonds	315,672,555	217,473,368	413,675,622
13.2 Stocks			
13.3 Mortgage loans	16,100,000		3,400,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	20,208,740	10,891,238	23,439,355
13.7 Total investments acquired (Lines 13.1 to 13.6)	351,981,295	228,364,606	440,514,977
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)	(322,426,202)	(205,674,885)	(387,668,983)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	49,434	17,022	36,075
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	32,099,521	2,904,835	702,355
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	32,148,955	2,921,857	738,430
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)	52,827,339	(25,344,016)	(33,951,602)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	31,586,243	65,537,845	65,537,845
19.2 End of period (Line 18 plus Line 19.1)	84,413,582	40,193,829	31,586,243
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. STOCK BASED COMPENSATION	45,113	15,905	60,997

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	485,802,807	395,747,836	771,052,680
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)	485,802,807	395,747,836	771,052,680
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	485,802,807	395,747,836	771,052,680
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	485,802,807	395,747,836	771,052,680
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

1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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 via application of Bulletin 08-18, *Accounting for Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve* ("Bulletin 08-18"), 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:

NET INCOME	SSAP #	F/S Page	F/S Line #	June 30, 2019	December 31, 2018
Net Income, Iowa basis				\$ 8,880,311	10,262,963
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Bulletin 08-18					
(a) Net investment income - derivatives	86	4	3	(3,074,816)	(5,891,776)
(b) Change in reserves	51	4	19	17,132,203	(11,059,826)
IAC 191-43					
(a) Change in reserves	51	4	19	140,054	21,769
(2) Net Income, NAIC SAP (1-a-b=2)				<u>\$ (5,317,130)</u>	<u>27,192,796</u>
SURPLUS					
Statutory surplus, Iowa basis				\$ 191,336,053	182,588,738
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Bulletin 08-18					
(a) Derivative instruments	86	2, 4	7, 3	(21,819,991)	5,862,825
(b) Reserves for indexed annuities	51	3, 4	1, 19	17,316,388	184,145
(c) Tax impact	101	2	18.2	945,757	(1,269,864)
IAC 191-43	51	3, 4	1, 19	526,906	416,263
(4) Statutory surplus, NAIC SAP (3-a-b-c=4)				<u>\$ 194,366,993</u>	<u>177,395,369</u>

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

No significant changes have occurred in disclosure from December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2018.
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. No significant changes have occurred in disclosure from December 31, 2018.
4. No significant changes have occurred in disclosure from December 31, 2018.
5. No significant changes have occurred in disclosure from December 31, 2018.
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 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, 2018.
8. No significant changes have occurred in disclosure from December 31, 2018.
9. No significant changes have occurred in disclosure from December 31, 2018.
10. No significant changes have occurred in disclosure from December 31, 2018.
11. No significant changes have occurred in disclosure from December 31, 2018.
12. No significant changes have occurred in disclosure from December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

13. No significant changes have occurred in disclosure from December 31, 2018.

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.

2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

No significant changes have occurred in disclosure from December 31, 2018.

3 - BUSINESS COMBINATIONS AND GOODWILL:

No significant changes have occurred in disclosure from December 31, 2018.

4 - DISCONTINUED OPERATIONS:

No significant changes have occurred in disclosure from December 31, 2018.

5 - INVESTMENTS:

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2018.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2018.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2018.

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, 2019, the Company did not recognize other than temporary impairments ("OTTI") on its loan-backed securities on the basis of the intent to sell.
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 for the six months ended June 30, 2019.
4. For loan-backed and structured securities with unrealized losses as of June 30, 2019, 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. Aggregate amount of unrealized loss:	
Less than 12 months	1,572,213
12 months or longer	3,918,342
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	107,746,323
12 months or longer	114,072,868
5. The process for evaluating loan-backed 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.

NOTES TO FINANCIAL STATEMENTS

At June 30, 2019, 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, 2018.
2. No significant changes have occurred in disclosure from December 31, 2018.
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, 2019.
4. No significant changes have occurred in disclosure from December 31, 2018.
5. No significant changes have occurred in disclosure from December 31, 2018.
6. No significant changes have occurred in disclosure from December 31, 2018.
7. No significant changes have occurred in disclosure from December 31, 2018.

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, 2019.

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, 2019.

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, 2019.

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, 2019.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2018.

K. Low Income Housing Credits

No significant changes have occurred in disclosure from December 31, 2018.

L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2018.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2019.

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, 2019.

NOTES TO FINANCIAL STATEMENTS

O. Structured Notes

No significant changes have occurred in disclosure from December 31, 2018.

P. 5* Securities

No significant changes have occurred in disclosure from December 31, 2018.

Q. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of June 30, 2019.

R. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	3	—
(2) Aggregate Amount of Investment Income	\$ 34,108	\$ —

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

No significant changes have occurred in disclosure from December 31, 2018.

7 - INVESTMENT INCOME:

No significant changes have occurred in disclosure from December 31, 2018.

8 - DERIVATIVE INSTRUMENTS:

In accordance with Bulletin 08-18, 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, 2019, 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:

	<u>6/30/2019</u>
Proceeds received upon expiration	\$ 8,746,898
Amortization	(13,946,019)
	<u>(5,199,121)</u>

9 - INCOME TAXES:

A. No significant changes have occurred in disclosure from December 31, 2018.

B. No significant changes have occurred in disclosure from December 31, 2018.

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

1. Current Income Tax

	<u>6/30/2019</u>	<u>12/31/2018</u>	<u>Change</u>
(a) Federal	\$ 2,944,895	5,560,771	\$ (2,615,876)
(b) Foreign	—	—	—
(c) Subtotal	2,944,895	5,560,771	(2,615,876)
(d) Federal income tax on net capital gains	(6,205)	(50,346)	44,141
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	<u>\$ 2,938,690</u>	<u>5,510,425</u>	<u>\$ (2,571,735)</u>

2. No significant changes have occurred in disclosure from December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

3. No significant changes have occurred in disclosure from December 31, 2018.

4. No significant changes have occurred in disclosure from December 31, 2018.

D. Analysis of Actual Income Tax Expense

As of June 30, 2019, income tax expense differs from the amount obtained by applying the federal statutory rate of 21% to pretax net income for the following reasons:

	<u>Amounts</u>	<u>Effective Tax Rate (%)</u>
Provisions computed at statutory rate	\$ 2,493,360	21.00%
IMR	5,616	0.06%
Nonadmitted Assets	(7,448)	0.35%
Stock Compensation	3,688	—%
Other	11,665	0.07%
Total	<u>\$ 2,506,881</u>	<u>21.48%</u>
Federal income tax incurred	\$ 2,938,690	
Change in net deferred income taxes	(431,809)	
Total statutory income tax	<u>\$ 2,506,881</u>	<u>21.48%</u>

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

No significant changes have occurred in disclosure from December 31, 2018.

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2018.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2018.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2018.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2018.

10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES:

No significant changes have occurred in disclosure from December 31, 2018.

11 - DEBT:

A. No significant changes have occurred in disclosure from December 31, 2018.

B. The Company does not have any FHLB agreements for the six months ended June 30, 2019.

12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS:

A. The Company does not participate in a defined benefit plan.

B-I. No significant changes have occurred in disclosure from December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

13 - CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS:

No significant changes have occurred in disclosure from December 31, 2018.

14 - LIABILITIES, CONTINGENCIES AND ASSESSMENTS:

No significant changes have occurred in disclosure from December 31, 2018.

15 - LEASES:

No significant changes have occurred in disclosure from December 31, 2018.

16 - INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK:

- 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	
	6/30/2019	12/31/2018	6/30/2019	12/31/2018
Options	18,898,672	\$ 12,635,953	—	—
Total	\$ 18,898,672	12,635,953	\$ —	—

- 4. No significant changes have occurred in disclosure from December 31, 2018.

17 - SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES:

- No significant changes have occurred in disclosure from December 31, 2018.
- The company did not have any transactions surrounding the transfers and servicing of financial assets during the six months ended June 30, 2019.
- 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, 2019, the Company did not have any transactions qualifying as wash sales.

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, 2018.

19 - DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS:

No significant changes have occurred in disclosure from December 31, 2018.

20 - FAIR VALUE MEASUREMENTS:

A.-C.

There were no financial liabilities measured at fair value at the reporting date of June 30, 2019.

Transfers within levels are recognized on the actual date the event or change in circumstances caused the transfer. There were no significant transfers between Level 1 and Level 2 during the quarter ended June 30, 2019.

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.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	NAV
Assets:							
Bonds	\$ 1,382,255,383	\$ 1,336,130,848	\$ 2,963,936	\$ 1,379,291,447	\$ —	\$ —	\$ —
Mortgage loans on real-estate	60,457,153	59,854,932	—	—	60,457,153	—	—
Other invested assets	1,170,809	1,081,831	—	1,170,809	—	—	—
Cash and cash equivalents	82,413,582	82,413,582	82,413,582	—	—	—	—
Short term investments	2,000,000	2,000,000	—	2,000,000	—	—	—
Derivatives	40,718,662	18,898,672	—	40,718,662	—	—	—
Liabilities:							
Policy benefit reserves	\$ 1,235,417,915	\$ 1,259,515,029	\$ —	\$ —	\$ 1,235,417,915	\$ —	\$ —

D. The Company does not have any assets where it is not practicable to estimate fair value as of June 30, 2019.

E. The Company does not have any assets measured using the NAV practical expedient as of June 30, 2019.

21 - OTHER ITEMS:

No significant changes have occurred in disclosure from December 31, 2018.

22 - EVENTS SUBSEQUENT:

Subsequent events have been considered through August 8, 2019 for the statutory statement issued on August 8, 2019. The Company did not have any subsequent events to report.

23 - REINSURANCE:

No significant changes have occurred in disclosure from December 31, 2018.

24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

A-D. No significant changes have occurred in disclosure from December 31, 2018.

E. The Company did not have any risk-sharing provisions of the Affordable Care Act for the six months ended June 30, 2019.

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, 2019.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

No significant changes have occurred in disclosure from December 31, 2018.

27 - STRUCTURED SETTLEMENTS:

No significant changes have occurred in disclosure from December 31, 2018.

28 - HEALTH CARE RECEIVABLES:

No significant changes have occurred in disclosure from December 31, 2018.

29 - PARTICIPATING POLICIES:

No significant changes have occurred in disclosure from December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

30 - PREMIUM DEFICIENCY RESERVES:

No significant changes have occurred in disclosure from December 31, 2018.

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

No significant changes have occurred in disclosure from December 31, 2018.

32 - ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS:

	General Account	Separate Account		Amount	% of Total
		with Guarantees	Separate Account Non-guaranteed		
A. Subject to discretionary withdrawal					
(1) With fair value adjustment	\$ 2,084,821,971	\$ —	\$ —	\$ 2,084,821,971	53.0%
(2) At book value less current surrender charge of 5% or more	1,666,015,192	—	—	1,666,015,192	42.3%
(3) At fair value		—	—	—	—%
(4) Total with adjustment or at market value (Total of 1 through 3)	3,750,837,163	—	—	3,750,837,163	95.3%
(5) At book value without adjustment (minimal or no charge or adjustment)	182,583,527	—	—	182,583,527	4.7%
B. Not subject to discretionary withdrawal	1,562,029	—	—	1,562,029	—%
C. Total (gross)	3,934,982,719	—	—	3,934,982,719	100.0%
D. Reinsurance ceded	2,674,926,391	—	—	2,674,926,391	
E. Total (net)*(C-D)	\$ 1,260,056,328	\$ —	\$ —	\$ 1,260,056,328	

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

	Amount
F. Life, Accident and Health Annual Statement:	
(1) Exhibit 5 - Annuities Section, Total (net)	\$ 1,259,429,335
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	541,300
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	85,693
(4) Subtotal	\$ 1,260,056,328
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 299999, Column 2	\$ —
(6) Exhibit 3, Line 399999, 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	\$ 1,260,056,328

33 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

No significant changes have occurred in disclosure from December 31, 2018.

34 - SEPARATE ACCOUNTS:

No significant changes have occurred in disclosure from December 31, 2018.

35 - LOSS/CLAIM ADJUSTMENT EXPENSES:

No significant changes have occurred in disclosure from December 31, 2018.

STATEMENT AS OF JUNE 30, 2019 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 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]
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 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. 12/31/2013
- 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). 06/08/2015
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2019 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? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
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 No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2019 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 HOLDING CO	A.....
ARES CAPITAL MANAGEMENT III LLC	U.....
BARINGS 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 assets?..... Yes [] No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN EQUITY HOLDING CO	549300RK5RZQ740FPL83		DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SECURITIES EXCHANGE COMMISSION #801-78341	NO.....
106006	BARINGS LLC	ANDKRHQKPRR64Q2KLR05	SECURITIES EXCHANGE COMMISSION #801-241	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]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|----------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$..... |
| 1.12 Residential Mortgages | \$..... |
| 1.13 Commercial Mortgages | \$..... 59,854,932 |
| 1.14 Total Mortgages in Good Standing | <u>\$ 59,854,932</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms..... | <u>\$</u> |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$..... |
| 1.32 Residential Mortgages | \$..... |
| 1.33 Commercial Mortgages | \$..... |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | <u>\$</u> |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$..... |
| 1.42 Residential Mortgages | \$..... |
| 1.43 Commercial Mortgages | \$..... |
| 1.44 Total Mortgages in Process of Foreclosure | \$..... |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | <u>\$ 59,854,932</u> |
| 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 | <u>\$</u> |
| 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 [X]
- 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 [X]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

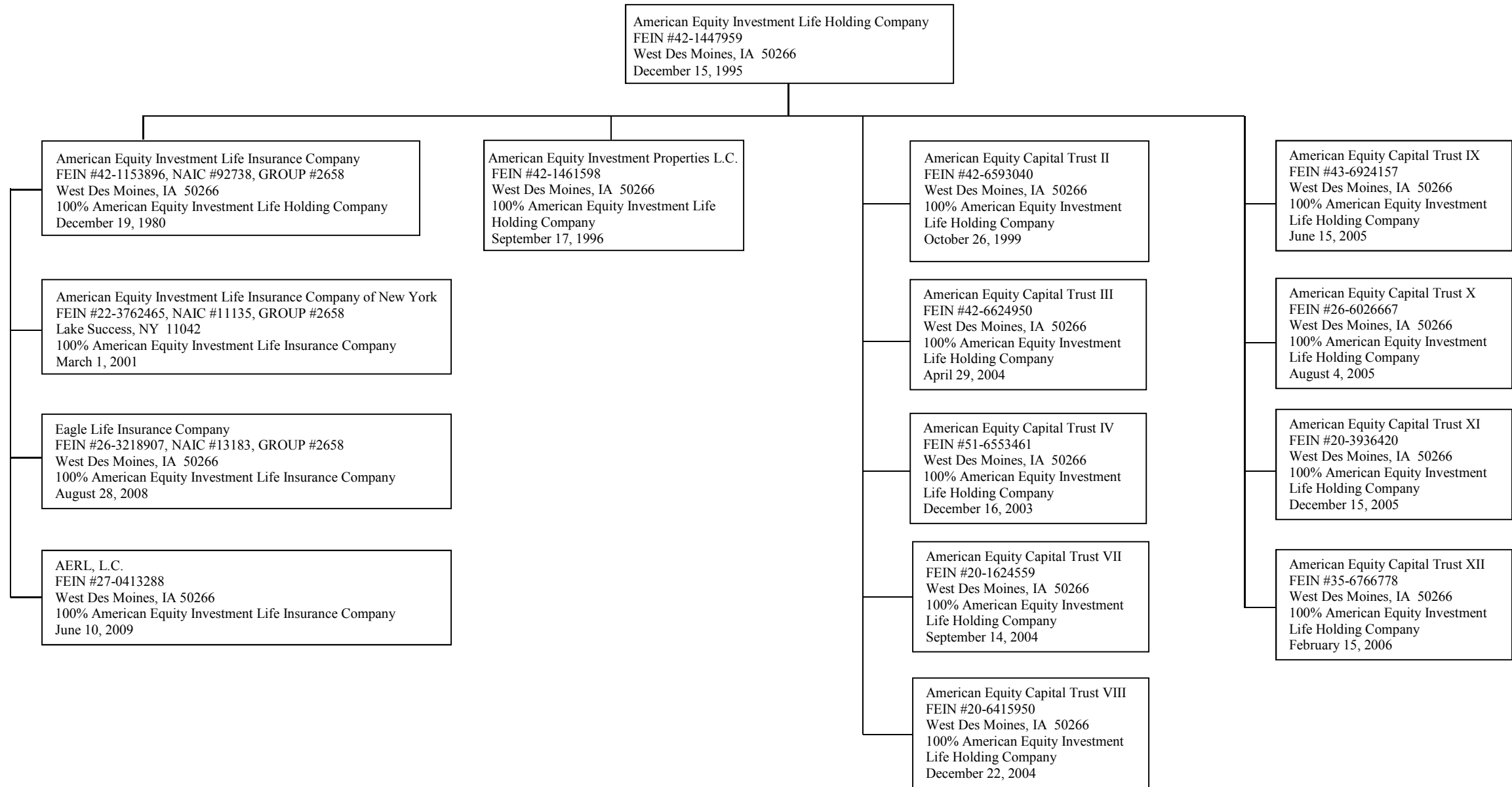
Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	10,343,296			10,343,296	
2. Alaska	AK	L	236,655			236,655	
3. Arizona	AZ	L	3,179,414			3,179,414	
4. Arkansas	AR	L	4,137,443			4,137,443	
5. California	CA	L	12,663,593			12,663,593	
6. Colorado	CO	L	3,847,800			3,847,800	
7. Connecticut	CT	L	10,393,339			10,393,339	
8. Delaware	DE	L	1,190,746			1,190,746	
9. District of Columbia	DC	L	395,868			395,868	
10. Florida	FL	L	67,164,648			67,164,648	
11. Georgia	GA	L	8,423,555			8,423,555	
12. Hawaii	HI	L	3,914,954			3,914,954	
13. Idaho	ID	N					
14. Illinois	IL	L	5,018,496			5,018,496	
15. Indiana	IN	L	5,449,673			5,449,673	
16. Iowa	IA	L	597,172			597,172	
17. Kansas	KS	L	1,247,279			1,247,279	
18. Kentucky	KY	L	6,943,277			6,943,277	
19. Louisiana	LA	L	9,445,267			9,445,267	
20. Maine	ME	L	6,261,093			6,261,093	
21. Maryland	MD	L	8,863,401			8,863,401	
22. Massachusetts	MA	L	14,530,231			14,530,231	
23. Michigan	MI	L	9,322,445			9,322,445	
24. Minnesota	MN	L	1,546,493			1,546,493	
25. Mississippi	MS	L	11,636,522			11,636,522	
26. Missouri	MO	L	4,396,358			4,396,358	
27. Montana	MT	L					
28. Nebraska	NE	L	2,186,764			2,186,764	
29. Nevada	NV	L	6,000			6,000	
30. New Hampshire	NH	L	7,416,764			7,416,764	
31. New Jersey	NJ	L	41,651,949			41,651,949	
32. New Mexico	NM	L	1,557,830			1,557,830	
33. New York	NY	N					
34. North Carolina	NC	L	37,267,207			37,267,207	
35. North Dakota	ND	L	13,000			13,000	
36. Ohio	OH	L	13,106,530			13,106,530	
37. Oklahoma	OK	L	2,192,477			2,192,477	
38. Oregon	OR	L	296,877			296,877	
39. Pennsylvania	PA	L	52,378,837			52,378,837	
40. Rhode Island	RI	L	1,888,800			1,888,800	
41. South Carolina	SC	L	16,044,927			16,044,927	
42. South Dakota	SD	L					
43. Tennessee	TN	L	5,115,728			5,115,728	
44. Texas	TX	L	38,110,576			38,110,576	
45. Utah	UT	L	2,831,152			2,831,152	
46. Vermont	VT	L	1,779,573			1,779,573	
47. Virginia	VA	L	43,007,248			43,007,248	
48. Washington	WA	L	3,483,653			3,483,653	
49. West Virginia	WV	L	2,983,250			2,983,250	
50. Wisconsin	WI	L	1,274,648			1,274,648	
51. Wyoming	WY	L	60,000			60,000	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		485,802,807			485,802,807	
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		485,802,807			485,802,807	
96. Plus Reinsurance Assumed	XXX		65,166			65,166	
97. Totals (All Business)	XXX		485,867,973			485,867,973	
98. Less Reinsurance Ceded	XXX		138,741,351			138,741,351	
99. Totals (All Business) less Reinsurance Ceded	XXX		347,126,622			347,126,622	
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..... 49
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- N - None of the above - Not allowed to write business in the state..... 8
- R - Registered - Non-domiciled RRGs.....
- Q - Qualified - Qualified or accredited reinsurer

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



STATEMENT AS OF JUNE 30, 2019 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	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	N	
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	N	
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	N	
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	N	
			27-0413288				AERL, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Y	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			42-6624950		0001161951		AMERICAN EQUITY CAPITAL TRUST III	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			51-6553461				AMERICAN EQUITY CAPITAL TRUST IV	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			20-1624559				AMERICAN EQUITY CAPITAL TRUST VII	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			20-6415950				AMERICAN EQUITY CAPITAL TRUST VIII	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			43-6924157				AMERICAN EQUITY CAPITAL TRUST IX	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			26-6026667				AMERICAN EQUITY CAPITAL TRUST X	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			20-3936420				AMERICAN EQUITY CAPITAL TRUST XI	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			35-6766778				AMERICAN EQUITY CAPITAL TRUST XII	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

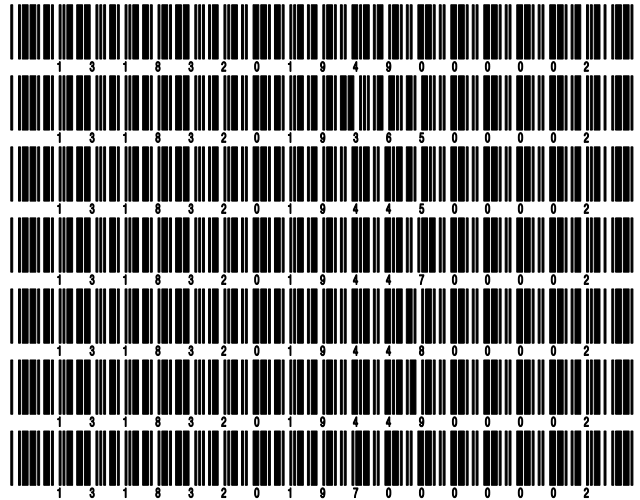
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	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

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

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]



NONE

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	44,789,170	44,095,931
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16,100,000	3,400,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(90,000)	(110,000)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	944,238	2,596,761
8. Deduct amortization of premium and mortgage interest points and commitment fees		
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)	59,854,932	44,789,170
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	59,854,932	44,789,170
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	59,854,932	44,789,170

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,082,719	1,084,372
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	888	1,653
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,081,831	1,082,719
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,081,831	1,082,719

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,049,021,170	685,682,187
2. Cost of bonds and stocks acquired	315,672,556	413,675,622
3. Accrual of discount	533,874	883,274
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(29,549)	(42,253)
6. Deduct consideration for bonds and stocks disposed of	28,610,856	50,249,233
7. Deduct amortization of premium	490,457	795,657
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		197,492
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	34,108	64,722
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,336,130,846	1,049,021,170
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,336,130,846	1,049,021,170

STATEMENT AS OF JUNE 30, 2019 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)	469,740,527	121,782,216	8,926,133	8,777,330	469,740,527	591,373,940		453,900,687
2. NAIC 2 (a)	649,124,848	95,457,616	9,199,974	(7,918,408)	649,124,848	727,464,082		577,990,990
3. NAIC 3 (a)	17,880,001	2,228,798	818,334	(775,584)	17,880,001	18,514,881		16,350,187
4. NAIC 4 (a)	778,631			(685)	778,631	777,946		779,310
5. NAIC 5 (a)								
6. NAIC 6 (a)	865,000		925,000	60,000	865,000			
7. Total Bonds	1,138,389,007	219,468,630	19,869,441	142,653	1,138,389,007	1,338,130,849		1,049,021,174
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	1,138,389,007	219,468,630	19,869,441	142,653	1,138,389,007	1,338,130,849		1,049,021,174

(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 \$; NAIC 2 \$2,000,000 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,000,000	xxx	2,000,000		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	2,000,000	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
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)	2,000,000	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,000,000	

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	12,635,951
2. Cost Paid/(Consideration Received) on additions	20,208,740
3. Unrealized Valuation increase/(decrease)	
4. Total gain (loss) on termination recognized	8,746,898
5. Considerations received/(paid) on terminations	8,746,898
6. Amortization	(13,946,019)
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
8. Total foreign exchange change in Book/Adjusted Carrying Value	
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	18,898,672
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	18,898,672

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	
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	
4.3 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, 2019 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.....	18,898,672
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	18,898,672
4.	Part D, Section 1, Column 5	18,898,672
5.	Part D, Section 1, Column 6 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	40,718,662
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	40,718,662
10.	Part D, Section 1, Column 8	40,718,662
11.	Part D, Section 1, Column 9 .....	.....
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 11 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

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	31,155,783	59,575,042
2. Cost of cash equivalents acquired	201,793,000	278,632,126
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	159,528,000	307,051,385
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)	73,420,783	31,155,783
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	73,420,783	31,155,783

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 2019 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	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
0902367	INDIANAPOLIS		IN		04/22/2019	4.500	1,700,000		2,540,659
0902372	KNOXVILLE		TN		05/24/2019	4.600	1,700,000		2,499,175
0902374	LAS VEGAS		NV		04/30/2019	4.600	1,700,000		2,985,625
0902375	SALT LAKE CITY		UT		04/30/2019	4.600	1,700,000		2,808,696
V029762	MIAMI		FL		09/12/2018	5.240			2,274,693
V029781	TUCSON		AZ		10/17/2018	6.190			2,665,433
V029851	IRVING		TX		06/21/2019	5.083	1,700,000		2,843,043
0599999. Mortgages in good standing - Commercial mortgages-all other							8,500,000		18,617,324
0899999. Total Mortgages in good standing							8,500,000		18,617,324
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							8,500,000		18,617,324

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901807	EL PASO	TX		09/05/2013		99,656								8,298		
0901814	TUCSON	AZ		09/26/2013		100,136								8,316		
0901849	SHERWOOD	OR		12/18/2013		376,674								7,176		
0901850	RIVERVIEW	FL		12/04/2013		182,240								3,953		
0901852	SANTA MONICA	CA		01/14/2014		189,944								3,557		
0901862	FORT WORTH	TX		01/02/2014		334,526								9,772		
0901866	GERMANTOWN	WI		01/07/2014		374,654								7,355		
0901882	EXTON	PA		01/23/2014		94,801								1,785		
0901887	FORT WAYNE	IN		03/17/2014		267,356								5,050		
0901916	CRANBURY	NJ		09/09/2014		477,765								18,215		
0901933	CRANBURY	NJ		12/02/2014		599,975								10,621		
0901942	READINGTON	NJ		12/23/2014		596,169								10,791		
0901943	LOPATCOING TOWNSHIP/PHILLIPSBURG	NJ		12/23/2014		596,169								10,791		
0901959	TUCSON	AZ		12/23/2014		139,888								2,467		
0901969	MUKILTEO	WA		01/30/2015		400,852								7,069		
0901997	WILMINGTON	CA		07/24/2015		619,612								10,597		
0902002	WEBSTER	TX		04/28/2015		609,345								7,139		

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0902004	LAS VEGAS	NV		05/14/2015		613,487							10,556				
0902016	AUSTIN	TX		06/19/2015		617,914							10,496				
0902022	WARREN	MI		06/17/2015		617,459							10,495				
0902030	AUBURN	WA		06/25/2015		230,177							3,900				
0902031	TACOMA	WA		06/25/2015		239,033							4,050				
0902032	AUBURN	WA		06/25/2015		251,732							4,265				
0902033	KENT	WA		06/25/2015		616,090							10,573				
0902042	SOUTH BEND	IN		08/12/2015		542,793							17,366				
0902066	SERLING HEIGHTS	MI		01/14/2016		608,008							13,505				
0902110	MINNETONKA	MN		11/01/2016		1,912,790							10,911				
0902117	TUCSON	AZ		05/19/2016		437,875							6,625				
0902120	KENNESAW	GA		10/07/2016		1,900,649							11,996				
0902134	EAGAN	MN		07/01/2016		439,860							6,620				
0902136	NEWINGTON	VA		11/01/2016		1,907,262							11,671				
0902140	AUSTIN	TX		08/19/2016		1,895,048							12,248				
0902141	MENTOR	OH		08/22/2016		1,895,048							12,247				
0902142	ARLINGTON	VA		09/01/2016		1,891,229							12,662				
0902143	LAS VEGAS	NV		09/01/2016		1,896,551							12,084				
0902147	BLACKLIICK (COLUMBUS)	OH		10/03/2016		1,902,418							12,243				
0902148	HARRISBURG	PA		09/30/2016		1,920,879							9,503				
0902149	YORBA LINDA	CA		10/31/2016		1,899,577							12,577				
0902150	JACKSONVILLE	FL		10/25/2016		1,822,855							22,332				
0902151	CHESAPEAKE	VA		11/07/2016		1,903,848							12,534				
0902152	BROWNSVILLE	TX		10/19/2016		1,821,430							22,669				
0902153	RACINE	WI		09/15/2016		1,815,518							22,588				
0902154	CHARLOTTE	NC		10/05/2016		1,900,111							12,696				
0902174	CYPRESS	CA		01/31/2017		1,939,764							8,477				
0902354	KENNESAW	GA		01/30/2019									6,955				
0902358	CEDAR PARK	TX		02/28/2019									6,921				
0902363	DULUTH	GA		03/12/2019									4,898				
0902367	INDIANAPOLIS	IN		04/22/2019									2,862				
VC29790	TAMPA	FL		02/28/2019									12,603				
0299999	Mortgages with partial repayments						41,499,167							485,055			
0599999	Totals						41,499,167							485,055			

E02.1

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
4699999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			

STATEMENT AS OF JUNE 30, 2019 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 and Administrative Symbol/Market Indicator (a)
00164T-AB-4	AMC EAST COMMUNITIES LLC 2007 SERIES A CLASS I 5.870% 01/15/38		04/04/2019	D.A. DAVIDSON		1,178,400	1,000,000	13,534	1FE
00206R-GX-4	AT&T INC T 6.55 06/15/34 6.550% 06/15/34		05/15/2019	RBC CAPITAL MARKETS		2,328,700	2,000,000	55,311	2FE
00206R-HS-4	AT&T INC ATT INC 3.60 7/15/25 3.600% 07/15/25		06/05/2019	Tax Free Exchange		991,982	1,000,000	14,000	2FE
00507V-AN-9	ACTIVISION BLIZZARD ACTIVISION BLIZZARD 4.500% 06/15/47		05/30/2019	BANK OF AMERICA		503,305	500,000	10,500	2FE
00912X-AV-6	AIR LEASE CORP AL 3 5/8 04/01/27 3.625% 04/01/27		04/09/2019	GOLDMAN SACHS & CO.		2,370,475	2,500,000	2,014	2FE
023135-BF-2	AMAZON.COM INC AMAZON.COM INC 3.875% 08/22/37		06/17/2019	WELLS FARGO		5,404,850	5,000,000	62,969	1FE
02379F-AA-3	AMERICAN AIRLINES AMERICAN AIRLINES 2019-1 PASS 3.930% 06/15/24		06/18/2019	BANK OF AMERICA		1,500,000	1,500,000		2Z
037411-BE-4	APACHE CORP APA 4 3/8 10/15/28 4.375% 10/15/28		04/09/2019	GOLDMAN SACHS & CO.		1,010,900	1,000,000	27,465	2FE
045054-AF-0	ASHTAD CAPITAL INC AHTLN 4 3/8 08/15/27 4.375% 08/15/27		04/09/2019	GOLDMAN SACHS & CO.		733,185	750,000	4,922	2FE
05463H-AB-7	AXIS SPECIALTY FINANCE AXS 3.9 07/15/29 3.900% 07/15/29		06/12/2019	WELLS FARGO		1,987,260	2,000,000		2FE
065402-BH-1	BANK SERIES 2019BN18 CLASS C 4.360% 05/15/62		05/21/2019	BANK OF AMERICA		1,029,982	1,000,000	3,633	1FE
065606-AG-0	BANK OF THE WEST AUTO TRUST SERIES 20191 CLASS D 3.560% 07/15/26		06/17/2019	BNP PARIBAS		1,734,847	1,735,000		2FE
071813-BP-3	BAXTER INTERNATIONAL INC BAX 3 1/2 08/15/46 3.500% 08/15/46		06/06/2019	KEYBANC CAPITAL MARKETS		722,840	800,000	8,944	1FE
081437-AM-7	BEMIS COMPANY INC BMS 4 1/2 10/15/21 4.500% 10/15/21		06/13/2019	Tax Free Exchange		1,009,833	1,000,000	7,250	2FE
08162B-BL-5	BENCHMARK MORTGAGE TRUST SERIES 2019B11 CLASS C 3.750% 05/15/52		05/22/2019	JP MORGAN SECURITIES		990,095	1,000,000	1,667	1FE
11120V-AH-6	BRIX MOR OPERATING PART BRX 4 1/8 05/15/29 4.125% 05/15/29		05/07/2019	JP MORGAN SECURITIES		998,040	1,000,000		2FE
118230-AG-4	BUCKEYE PARTNERS LP BPL 3.95 12/01/26 3.950% 12/01/26		04/05/2019	GOLDMAN SACHS & CO.		1,194,038	1,250,000	17,556	2FE
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		06/11/2019	CITIGROUP GLOBAL MARKETS		3,999,861	4,000,000		1FE
12527G-AH-6	CF INDUSTRIES INC CF 4 1/2 12/01/26 4.500% 12/01/26		04/05/2019	GOLDMAN SACHS & CO.		1,779,138	1,750,000	28,000	2FE
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2017HL2 CLASS A12 3.500% 10/25/47		06/18/2019	JP MORGAN SECURITIES		2,555,762	2,500,000	4,618	1FM
205887-CD-2	CONAGRA BRANDS INC CAG 5.3 11/01/38 5.300% 11/01/38		06/14/2019	STIFEL NICOLAUS		1,069,020	1,000,000	6,919	2FE
25470D-BC-2	DISCOVERY COMMUNICATIONS DISCOVERY COMMUNICATIONS 3.900% 11/15/24		04/03/2019	Tax Free Exchange		306,184	295,000	4,410	2FE
256746-AH-1	DOLLAR TREE INC DLTR 4.2 05/15/28 4.200% 05/15/28		04/09/2019	GOLDMAN SACHS & CO.		745,935	750,000	12,600	2FE
26078J-AE-0	DOWDUPONT INC DD 5.319 11/15/38 5.319% 11/15/38		05/20/2019	SUNTRUST CAPITAL		1,119,620	1,000,000	1,034	2FE
26209W-AG-8	DRIVE AUTO RECEIVABLES TRUST SERIES 20193 CLASS D 3.750% 10/15/26		06/11/2019	JP MORGAN SECURITIES		1,749,774	1,750,000		2FE
26884L-AF-6	EQT CORP EQT 3.9 10/01/27 3.900% 10/01/27		04/09/2019	GOLDMAN SACHS & CO.		1,168,900	1,250,000	1,083	2FE
29359U-AB-5	ENSTAR GROUP LTD ESSR 4.95 06/01/29 4.950% 06/01/29		05/23/2019	WELLS FARGO		996,100	1,000,000		2FE
299808-AF-2	EVEREST REINSURANCE HLDG RE 4.868 06/01/44 4.868% 06/01/44		04/02/2019	STIFEL NICOLAUS		3,054,120	3,000,000	49,897	1FE
30212P-AP-0	EXPEDIA INC EXPEDIA INC 3.800% 02/15/28		06/20/2019	STIFEL NICOLAUS		1,008,950	1,000,000	13,617	2FE
31428X-AX-4	FEDEX CORP FDY 4.9 01/15/34 4.900% 01/15/34		05/20/2019	KEYBANC CAPITAL MARKETS		1,096,890	1,000,000	17,286	2FE
35805B-AA-6	FRESENIUS MED CARE III FMEGR 3 3/4 06/15/29 3.750% 06/15/29		06/13/2019	WELLS FARGO		984,610	1,000,000		2FE
378272-AN-8	Glencore Funding GLENLN 4 03/27/27 4.000% 03/27/27		06/26/2019	MORGAN STANLEY		1,015,670	1,000,000	10,111	2FE
44421G-AG-8	HUDSON YARDS SERIES 20190HY CLASS C 3.557% 06/10/37		06/24/2019	DEUTSCHE BANK		3,080,435	3,000,000	4,446	1FE
446413-AL-0	HUNTINGTON INGALLS INDUS HII 3.483 12/01/27 3.483% 12/01/27		04/09/2019	GOLDMAN SACHS & CO.		244,705	250,000	3,096	2FE
448579-AG-7	HYATT HOTELS CORP H 4 3/8 09/15/28 4.375% 09/15/28		06/26/2019	JP MORGAN SECURITIES		1,060,490	1,000,000	12,517	2FE
46591E-AW-7	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019COR5 CLASS B 3.871% 06/13/52		06/12/2019	JP MORGAN SECURITIES		1,544,991	1,500,000	4,194	1FE
46591E-AX-5	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019COR5 CLASS C 3.750% 06/13/52		06/12/2019	JP MORGAN SECURITIES		1,486,950	1,500,000	4,063	1FE
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20195 CLASS A3 4.000% 11/25/49		06/25/2019	JP MORGAN SECURITIES		5,112,500	5,000,000	15,000	1FE
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 20171 CLASS A8 3.500% 01/25/47		06/26/2019	WELLS FARGO		2,543,457	2,500,000	6,563	1FE
46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		06/18/2019	JP MORGAN SECURITIES		4,624,546	4,621,572	8,537	1FM
46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 20186 CLASS 1A7 3.500% 12/25/48		06/18/2019	Various		2,543,086	2,500,000	4,035	1FM
478160-BV-5	JOHNSON & JOHNSON JNJ 3.7 03/01/46 3.700% 03/01/46		06/17/2019	BANK OF AMERICA		6,300,720	6,000,000	66,600	1FE
482480-AG-5	KLA-TENCOR CORP KLAC 4.1 03/15/29 4.100% 03/15/29		06/26/2019	BARCLAYS CAPITAL GROUP		630,270	600,000	6,697	2FE
49836M-AA-6	KKR REIGN I LTD STRUCTURED NOTE 5.000% 05/30/49		06/24/2019	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	24,167	1FE
50076Q-AR-7	KRAFT HEINZ FOODS CO KRAFT HEINZ FOODS CO 6.875% 01/26/39		04/09/2019	GOLDMAN SACHS & CO.		847,830	750,000	10,456	2FE
521865-BA-2	LEAR CORP LEA 4 1/4 05/15/29 4.250% 05/15/29		04/29/2019	JP MORGAN SECURITIES		996,910	1,000,000		2FE
53227J-AB-0	LIFE STORAGE LP LSI 4 06/15/29 4.000% 06/15/29		05/22/2019	CITIGROUP GLOBAL MARKETS		1,989,520	2,000,000		2FE
532457-BS-6	ELI LILLY & CO LLY 3 7/8 03/15/39 3.875% 03/15/39		06/25/2019	STIFEL NICOLAUS		5,431,800	5,000,000	67,274	1FE
56585A-AH-5	MARATHON PETROLEUM CORP MPC 4 3/4 09/15/44 4.750% 09/15/44		05/02/2019	KEYBANC CAPITAL MARKETS		2,013,280	2,000,000	13,458	2FE

STATEMENT AS OF JUNE 30, 2019 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 and Administrative Symbol/Market Indicator (a)
56585A-BD-3	MARATHON PETROLEUM CORP MARATHON PETROLEUM CORP 3.800% 04/01/28		05/23/2019	Tax Free Exchange		981,628	1,000,000	5,489	2FE
571676-AC-9	MARS INC MARS 3.6 04/01/34 3.600% 04/01/34		06/18/2019	STIFEL NICOLAUS		5,255,900	5,000,000	40,500	1FE
57772K-AD-3	MAXIM INTEGRATED PRODUCT MAXIM INTEGRATED PRODUCT 3.450% 06/15/27		06/27/2019	BARCLAYS CAPITAL GROUP		1,006,560	1,000,000	1,246	2FE
61769J-BE-0	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H6 CLASS B 3.902% 06/15/22		06/05/2019	MORGAN STANLEY		1,544,972	1,500,000	2,927	1FE
61769J-BF-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H6 CLASS C 4.154% 06/15/22		06/05/2019	MORGAN STANLEY		1,544,997	1,500,000	3,116	1FE
637071-AK-7	NATIONAL OILWELL VARCO I NOV 3.95 12/01/42 3.950% 12/01/42		05/23/2019	Various		1,694,490	2,000,000	33,794	2FE
651639-AS-5	NEWMONT MINING CORP NEM 3.7 03/15/23 3.700% 03/15/23		04/22/2019	Tax Free Exchange		986,861	1,000,000	2,803	2FE
670346-AN-5	NUCOR CORP NUE 5.2 08/01/43 5.200% 08/01/43		06/11/2019	KEYBANC CAPITAL MARKETS		1,451,788	1,250,000	23,833	1FE
67113L-AF-3	OCP CLO LTD SERIES 201917A CLASS C1 5.142% 07/20/32		06/28/2019	NATIXIS		3,000,000	3,000,000		1FE
68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		05/21/2019	BANK OF AMERICA		2,999,935	3,000,000		2FE
69372X-AM-4	Psmc 2018-1 Trust SERIES 20191 CLASS A12 4.000% 07/25/49		06/11/2019	CREDIT SUISSE SECURITIES		2,105,428	2,000,000	2,889	1FE
70213B-AB-7	PARTNERRE FINANCE B LLC PRE 3.7 07/02/29 3.700% 07/02/29		06/12/2019	CITIGROUP GLOBAL MARKETS		1,995,660	2,000,000		2FE
703481-AB-7	PATTERSON-UTI ENERGY INC PTEN 3.95 02/01/28 3.950% 02/01/28		04/09/2019	GOLDMAN SACHS & CO.		1,184,488	1,250,000	9,326	2FE
709599-AW-4	PENSKE TRUCK LEASING/PTL PENSKE 3.4 11/15/26 3.400% 11/15/26		06/26/2019	BANK OF AMERICA		2,012,620	2,000,000	8,122	2FE
756109-AW-4	REALTY INCOME CORP 0 3 1/4 06/15/29 3.250% 06/15/29		06/12/2019	CITIGROUP GLOBAL MARKETS		1,987,180	2,000,000		1FE
761713-BA-3	REYNOLDS AMERICAN INC RAI 5.7 08/15/35 5.700% 08/15/35		06/13/2019	Various		3,143,920	3,000,000	36,417	2FE
806851-AG-6	SCHLUMBERGER HLDGS CORP SLB 4 12/21/25 4.000% 12/21/25		06/17/2019	BNP PARIBAS		2,091,620	2,000,000	39,556	2FE
81746F-AG-0	SEQUOIA MORTGAGE TRUST SERIES 20176 CLASS A7 3.500% 09/25/47		06/18/2019	JP MORGAN SECURITIES		2,557,910	2,500,000	4,618	1FM
81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		06/13/2019	WELLS FARGO		864,965	902,178	1,604	1FE
832696-AM-0	JM SMUCKER CO SJM 4 1/4 03/15/35 4.250% 03/15/35		06/13/2019	KEYBANC CAPITAL MARKETS		3,000,991	3,000,000	27,684	2FE
863667-AE-1	STRYKER CORP SYK 4.1 04/01/43 4.100% 04/01/43		06/05/2019	KEYBANC CAPITAL MARKETS		303,006	300,000	2,255	1FE
891027-AS-3	TORCHMARK CORP TMK 4.55 09/15/28 4.550% 09/15/28		06/25/2019	US BANCORP		1,097,390	1,000,000	12,892	2FE
896239-AC-4	TRIMBLE INC TRMB 4.9 06/15/28 4.900% 06/15/28		04/09/2019	GOLDMAN SACHS & CO.		766,755	750,000	11,638	2FE
907818-DU-9	UNION PACIFIC CORP UNP 4 3/4 12/15/43 4.750% 12/15/43		04/11/2019	STIFEL NICOLAUS		535,620	500,000	7,917	1FE
92936U-AF-6	WP CAREY INC WPC 3.85 07/15/29 3.850% 07/15/29		06/10/2019	WELLS FARGO		1,977,520	2,000,000		2FE
94106L-BJ-7	WASTE MANAGEMENT INC WM 4 07/15/39 4.000% 07/15/39		06/26/2019	SUNTRUST CAPITAL		2,137,880	2,000,000	8,000	2FE
95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		06/13/2019	WELLS FARGO		1,841,495	1,912,826	3,401	1FE
95001V-AY-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C51 CLASS B 3.836% 06/15/52		06/21/2019	WELLS FARGO		2,059,924	2,000,000	2,131	1FE
136375-BZ-4	CANADIAN NATL RAILWAY CNRCN 4 1/2 11/07/43 4.500% 11/07/43	A.	06/28/2019	STIFEL NICOLAUS		2,048,395	1,785,000	12,272	1FE
716442-AH-1	PETRO-CANADA SUCN 5.35 07/15/33 5.350% 07/15/33	A.	05/07/2019	FTN FINANCIAL		1,141,720	1,000,000	16,942	1FE
89352H-AB-5	TRANSCANADA PIPELINES TRPCN 5.85 03/15/36 5.850% 03/15/36	A.	05/09/2019	KEYBANC CAPITAL MARKETS		2,275,960	2,000,000	18,850	2FE
00774M-AB-1	AERCAP IRELAND CAP/LOBA AERCAP IRELAND CAP/GLOBAL 3.650% 07/21/27	D.	04/05/2019	GOLDMAN SACHS & CO.		703,710	750,000	5,931	2FE
00901A-AE-7	AIMCO SERIES 201910A CLASS C 5.042% 07/22/32	D.	05/30/2019	CREDIT SUISSE SECURITIES		3,000,000	3,000,000		1FE
00901A-AG-2	AIMCO SERIES 201910A CLASS D 6.142% 07/22/32	D.	05/30/2019	CREDIT SUISSE SECURITIES		2,000,000	2,000,000		2FE
02343U-AC-9	AMCOR FINANCE USA INC AMCAU 3 5/8 04/28/26 3.625% 04/28/26	C.	06/13/2019	Tax Free Exchange		999,819	1,000,000	4,531	2FE
02343U-AE-5	AMCOR FINANCE USA INC AMCAU 4 1/2 05/15/28 4.500% 05/15/28	C.	06/13/2019	Tax Free Exchange		1,498,257	1,500,000	5,250	2FE
034863-AR-1	ANGLO AMERICAN CAPITAL AALLN 4 3/4 04/10/27 4.750% 04/10/27	D.	04/05/2019	GOLDMAN SACHS & CO.		770,498	750,000	17,714	2FE
03767V-AE-8	APIDOS CLO SERIES 201931A CLASS C 5.147% 04/15/31	D.	04/10/2019	GOLDMAN SACHS & CO.		1,000,000	1,000,000		1FE
03767V-AF-5	APIDOS CLO SERIES 201931A CLASS D 6.247% 04/15/31	D.	04/10/2019	GOLDMAN SACHS & CO.		1,000,000	1,000,000		2FE
06761K-AG-6	BABSON CLO LTD SERIES 20193A CLASS C 5.292% 04/20/31	D.	04/11/2019	CREDIT SUISSE SECURITIES		750,000	750,000		1FE
06761K-AJ-0	BABSON CLO LTD SERIES 20193A CLASS D 6.392% 04/20/31	D.	04/11/2019	CREDIT SUISSE SECURITIES		750,000	750,000		2FE
09204G-AD-1	BLACK DIAMOND CLO LTD SERIES 20192A CLASS B 5.631% 07/23/32	D.	06/18/2019	MIZUHO SECURITIES		4,000,000	4,000,000		1FE
14316E-AG-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 20192A CLASS B 4.897% 07/15/32	D.	06/14/2019	BANK OF AMERICA		1,500,000	1,500,000		1FE
15033L-AL-6	CEDAR FUNDING LTD SERIES 201911A CLASS C 5.225% 05/29/32	D.	04/26/2019	JEFFRIES & CO.		1,000,000	1,000,000		1FE
15033L-AN-2	CEDAR FUNDING LTD SERIES 201911A CLASS D 6.275% 05/29/32	D.	04/26/2019	JEFFRIES & CO.		1,000,000	1,000,000		2FE
26252N-AG-4	DRYDEN SENIOR LOAN FUND SERIES 201972A CLASS C 5.168% 05/15/32	D.	04/25/2019	GOLDMAN SACHS & CO.		1,000,000	1,000,000		1FE
26874R-AE-8	ENI SPA ENIIM 4 3/4 09/12/28 4.750% 09/12/28	D.	04/09/2019	GOLDMAN SACHS & CO.		3,114,930	3,000,000	10,688	2FE
27830X-AG-1	Eaton Vance CDO Ltd SERIES 20191A CLASS C 5.247% 04/15/31	D.	04/25/2019	WELLS FARGO		2,500,000	2,500,000		1FE
27830X-AJ-5	Eaton Vance CDO Ltd SERIES 20191A CLASS D 6.347% 04/15/31	D.	04/25/2019	WELLS FARGO		2,000,000	2,000,000		2FE
44962L-AJ-6	IHS MARKIT LTD INFO 4 1/4 05/01/29 4.250% 05/01/29	D.	04/03/2019	RBC CAPITAL MARKETS		497,110	500,000		2FE
50201M-AJ-2	LOM LTD PARTNERSHIP SERIES 29A CLASS C 5.197% 04/15/31	D.	04/25/2019	NATIXIS		500,000	500,000		1FE
50201M-AL-7	LOM LTD PARTNERSHIP SERIES 29A CLASS D 6.447% 04/15/31	D.	04/25/2019	NATIXIS		500,000	500,000		2FE
57385L-AB-4	MARVELL TECHNOLOGY GROUP MRVL 4 7/8 06/22/28 4.875% 06/22/28	D.	04/09/2019	GOLDMAN SACHS & CO.		773,198	750,000	10,867	2FE

STATEMENT AS OF JUNE 30, 2019 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 and Administrative Symbol/Market Indicator (a)
628788-AA-9	NORWEGIAN AIR 16-1 A PTT NASNO 4 7/8 05/10/28 4.875% 05/10/28	D	04/11/2019	ROBERT W. BAIRD		1,728,798	1,810,260	37,997	3FE
629470-AJ-4	NXP BV/NXP FUNDING LLC NXP1 5.55 12/01/28 5.550% 12/01/28	D	04/05/2019	GOLDMAN SACHS & CO.		814,455	750,000	14,222	2FE
64132J-AJ-4	NEUBERGER BERMAN CLO LTD SERIES 201931A CLASS C 5.292% 04/20/31	D	04/18/2019	BARCLAYS CAPITAL GROUP		1,000,000	1,000,000		1FE
65357L-AE-5	Niagara Park CLO, Ltd. SERIES 20191A CLASS C 4.988% 07/17/32	D	05/23/2019	BNP PARIBAS		2,000,000	2,000,000		1FE
65357L-AG-0	Niagara Park CLO, Ltd. SERIES 20191A CLASS D 6.138% 07/17/32	D	05/23/2019	BNP PARIBAS		500,000	500,000		2FE
67112R-AL-8	OAK HILL CREDIT PARTNERS SERIES 20193A CLASS C 5.042% 07/20/32	D	05/21/2019	BANK OF AMERICA		1,500,000	1,500,000		1FE
67112R-AN-4	OAK HILL CREDIT PARTNERS SERIES 20193A CLASS D 6.142% 07/20/32	D	05/21/2019	BANK OF AMERICA		1,000,000	1,000,000		2FE
75625Q-AE-9	RECKITT BENCKISER TSY RECKITT BENCKISER TSY 3.000% 06/26/27	D	06/17/2019	JEFFRIES & CO.		3,996,040	4,000,000	57,667	1FE
80414L-2E-4	SAUDI ARABIAN OIL CO ARAMCO 4 1/4 04/16/39 4.250% 04/16/39	D	04/09/2019	JP MORGAN SECURITIES		3,966,440	4,000,000		1FE
82258Z-BE-1	SHELL INTERNATIONAL FIN RDSALN 4 1/8 05/11/35 4.125% 05/11/35	D	06/17/2019	KEYBANC CAPITAL MARKETS		2,177,120	2,000,000	8,708	1FE
83607H-AG-0	SOUND POINT CLO LTD SERIES 20151RA CLASS D1 6.338% 04/15/30	D	04/03/2019	CITIGROUP GLOBAL MARKETS		1,500,000	1,500,000		2FE
83614B-AJ-8	SOUND POINT CLO LTD SERIES 20192A CLASS C 5.547% 04/15/32	D	04/26/2019	BARCLAYS CAPITAL GROUP		1,500,000	1,500,000		1FE
83614B-AL-3	SOUND POINT CLO LTD SERIES 20192A CLASS D 6.457% 04/15/32	D	04/26/2019	BARCLAYS CAPITAL GROUP		495,000	500,000		2FE
87166R-AG-2	SYMPHONY CLO LTD SERIES 201921A CLASS C 5.147% 07/15/32	D	05/14/2019	BNP PARIBAS		1,000,000	1,000,000		1FE
87166R-AJ-6	SYMPHONY CLO LTD SERIES 201921A CLASS D 6.247% 07/15/32	D	05/14/2019	BNP PARIBAS		1,000,000	1,000,000		2FE
92558N-AE-2	VIBRANT CLO LTD SERIES 201911A CLASS B 5.192% 07/20/32	D	06/21/2019	SOCIETE GENERALE		3,000,000	3,000,000		1FE
92917R-AG-4	VOYA CLO LTD SERIES 20192A CLASS C 4.992% 07/20/32	D	06/20/2019	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000		2Z
92917R-AJ-8	VOYA CLO LTD SERIES 20192A CLASS D 6.292% 07/20/32	D	06/20/2019	CITIGROUP GLOBAL MARKETS		500,000	500,000		3Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						211,903,709	208,011,836	1,144,240	XXX
LX1794-91-1	NF FUNDING I LLC CLASS A 3/19 5.144% 03/29/26		05/03/2019	DIRECT		253,714	253,714		1Z
2LX179-24-8	CSC RECEIVABLES I LLC CLASS A 3/19 5.644% 03/29/26		06/19/2019	DIRECT		1,269,933	1,269,933		1Z
55282G-AA-5	Massage Envy Franchising, LLC SERIES 20191 CLASS A2 6.448% 07/30/49		06/12/2019	BARCLAYS CAPITAL GROUP		3,000,000	3,000,000		2Z
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 4.632% 10/18/21		05/28/2019	DIRECT		841,826	841,826		1Z
83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 5.532% 10/18/21		05/28/2019	DIRECT		199,448	199,448		1Z
8299999. Subtotal - Bonds - Bank Loans						5,564,921	5,564,921		XXX
8399997. Total - Bonds - Part 3						217,468,630	213,576,757	1,144,240	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						217,468,630	213,576,757	1,144,240	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						217,468,630	XXX	1,144,240	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E04.2

STATEMENT AS OF JUNE 30, 2019 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..3138L4-V5-9	FANNIE MAE FN AM4235 4.440% 08/01/38		06/01/2019	Paydown		5,801	5,801	5,944	5,901		(100)		(100)		5,801				108	08/01/2038	1
..3138LA-KZ-1	FNMA POOL FN AM9311 3.390% 07/01/35		06/01/2019	Paydown		6,216	6,216	6,179	6,176				40		6,216				89	07/01/2035	1
..3138LF-AA-0	FNMA DUS FN FN AN2726 2.920% 09/01/36		06/01/2019	Paydown		18,071	18,071	18,534	18,475		(404)		(404)		18,071				222	09/01/2036	1
..3138LF-BX-5	FNMA DUS FN FN AN2753 2.920% 09/25/36		06/01/2019	Paydown		9,380	9,380	9,623	9,592		(212)		(212)		9,380				115	09/25/2036	1
..31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		06/01/2019	Paydown		40,068	40,068	35,515	37,527		2,541		2,541		40,068				667	12/25/2040	1
3199999	Subtotal - Bonds - U.S. Special Revenues					79,536	79,536	75,795	77,671		1,865		1,865		79,536				1,201	XXX	XXX
..02378*-AA-8	AMERICAN AIRLINES AMERICAN AIRLINES 2017-2C EETC 5.180% 10/15/23		04/15/2019	Redemption	100,000			40,455	40,455						40,455				1,048	10/15/2023	2PL
..061437-AH-8	BEIMS COMPANY INC BMS 4 1/2 10/15/21 4.500% 10/15/21		06/13/2019	Tax Free Exchange		1,009,833	1,000,000	1,031,940	1,011,835		(2,003)		(2,003)		1,009,833				38,000	10/15/2021	2FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		06/20/2019	Redemption	100,000			30,274	30,274						30,274				624	09/20/2031	1FE
..123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		06/15/2019	Paydown		53,844	53,844	53,843	53,844						53,844				1,019	02/15/2033	1FE
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		06/15/2019	Paydown		75,138	75,138	75,137	75,138						75,138				1,347	06/15/2033	1FE
..126192-AK-9	COMM MORTGAGE TRUST COMM 2012-LC4 D 5.539% 03/10/22		04/05/2019	BAY CREST PARTNERS		880,000	1,000,000	897,280	897,280		7,669		7,669		904,949		(24,949)	(24,949)	19,847	03/10/2022	1FM
..25470D-BB-4	DISCOVERY COMMUNICATIONS DISCOVERY COMMUNICATIONS 3.900% 11/15/24		04/03/2019	Tax Free Exchange		306,184	295,000	308,057	306,671		(487)		(487)		306,184				4,410	11/15/2024	2FE
..25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DOMINOS PIZZA MASTER ISSUER LL 4.118% 07/25/47		04/25/2019	Paydown		3,750	3,750	3,750	3,750						3,750				77	07/25/2047	2FE
..26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		06/15/2019	Paydown		6,416	6,402	6,401	6,298		118		118		6,416				146	08/15/2023	1FE
..26971H-AB-8	EAGLE 2014-1A A2 EGLE 2014-1A A2 4.310% 12/15/39		06/15/2019	Paydown		712,646	712,646	686,729	696,931		15,715		15,715		712,646				15,283	12/15/2039	1FE
..36242D-SW-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/35		06/01/2019	Paydown		11,508	11,508	11,544	11,524		(16)		(16)		11,508				282	06/25/2035	1FM
..42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		06/20/2019	Paydown		19,819	19,819	19,812	20,017		(199)		(199)		19,819				385	09/20/2041	1FE
..553894-AB-2	MVV OWNER TRUST MVWOT 2016-1A B 2.640% 12/20/33		06/20/2019	Paydown		36,668	36,668	36,657	36,658		9		9		36,668				400	12/20/2033	2FE
..56585A-AS-1	MARATHON PETROLEUM CORP MARATHON PETROLEUM CORP 3.800% 04/01/28		05/23/2019	Tax Free Exchange		981,628	1,000,000	980,531	980,952		677		677		981,628				24,489	04/01/2028	2FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		06/10/2019	Paydown		83,393	83,393	83,391			2		2		83,393				100	04/09/2038	2FE
..694308-HP-5	PACIFIC GAS & ELECTRIC POG 2.95 03/01/26 2.950% 03/01/26		06/24/2019	WELLS FARGO		925,000	1,000,000	997,340	998,016		122		122		998,138		(73,138)	(73,138)		03/01/2026	6FE
..694669-AA-0	PACIFIC NORTHWEST COMMUN PACINW 5.912 06/15/50 5.912% 06/15/50		06/15/2019	Redemption	100,000			15,000	17,497		(2,497)		(2,497)		15,000				443	06/15/2050	1FE
..75973Q-AA-5	RENAISSANCE FINANCE RENAISSANCE FINANCE 3.450% 07/01/27		05/15/2019	WELLS FARGO		3,461,990	3,500,000	3,368,435	3,379,110		4,577		4,577		3,383,687		78,303	78,303	105,992	07/01/2027	1FE
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		06/01/2019	Paydown		32,834	32,834	32,004	32,017		817		817		32,834				503	11/25/2046	1FM
..82652W-AB-4	SIERRA RECEIVABLES SRFC 2016-2A B 2.780% 07/20/33		06/20/2019	Paydown		24,807	24,807	24,806	24,806		2		2		24,807				283	07/20/2033	2FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		06/20/2019	Paydown		52,600	52,600	52,599	52,599		1		1		52,600				902	03/20/2026	2FE
..83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		06/20/2019	Paydown		2,500	2,500	2,500	2,500						2,500				47	05/20/2046	2FE
..84858D-AA-6	SPIRIT AIR 2015-1 PTT A SAVE 4.1 04/01/28 4.100% 10/01/29		04/01/2019	Redemption	100,000			98,766	99,340		(574)		(574)		98,766				2,025	10/01/2029	1FE
..85022W-AA-2	SPRINGCASTLE SPV SCFT 2016-AA A 3.050% 04/25/29		06/04/2019	Call	100,000			805,128	805,097		(403)		(403)		811,325		(6,197)	(6,197)	10,846	04/25/2029	1FE

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STATEMENT AS OF JUNE 30, 2019 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)		
..85022W-AA-2	SPRINGCASTLE SPV SOFT 2016-AA A 3.050% 04/25/29		05/25/2019	Paydown		59,788	59,788	59,786	60,278		(490)		(490)		59,788				681	04/25/2029	1FE		
..871503-AK-4	SYMANTEC CORP SYMC 3.95 06/15/22 3.950% 06/15/22		06/06/2019	CITIGROUP GLOBAL MARKETS		747,188	750,000	749,130	749,664		41		41		749,704		(2,517)	(2,517)	14,401	06/15/2022	3FE		
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		05/25/2019	Paydown		2,500	2,500	2,500	2,500						2,500				62	05/25/2046	2FE		
..887317-AW-5	TIME WARNER INC TWX 3.6 07/15/25 3.600% 07/15/25		06/05/2019	Tax Free Exchange		991,982	1,000,000	987,990	991,485		497		497		991,982				33,000	07/15/2025	2FE		
..90932D-AA-3	UNITED AIR 2016-2 A PTT UAL 3.1 10/07/28 3.100% 10/07/28		04/07/2019	Redemption 100.0000		26,431	26,431	26,431	26,431						26,431				410	10/07/2028	1FE		
..91829D-AB-3	VSE VOI MORTGAGE LLC VSTNA 2016-A B 2.740% 07/20/33		06/20/2019	Paydown		36,015	36,015	36,009	36,048		(33)		(33)		36,015				411	07/20/2033	2FE		
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		06/16/2019	Paydown		5,000	5,000	5,000	5,000						5,000				85	02/16/2043	1FE		
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		06/15/2019	Paydown		3,750	3,750	3,750	3,750						3,750				65	11/16/2043	1FE		
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		06/01/2019	Paydown		105,442	105,442	102,773	102,821		2,621		2,621		105,442				1,564	06/20/2045	1FM		
..380956-AD-4	GOLDCORP INC GCN 3.7 03/15/23 3.700% 03/15/23	A	04/22/2019	Tax Free Exchange		986,861	1,000,000	985,350	985,887		974		974		986,861				22,303	03/15/2023	2FE		
..02343U-AA-3	AMCOR FINANCE USA INC AMCAU 3 5/8 04/28/26 3.625% 04/28/26	C	06/13/2019	Tax Free Exchange		999,819	1,000,000	999,750	999,808		10		10		999,819				28,187	04/28/2026	2FE		
..02343U-AB-1	AMCOR FINANCE USA INC AMCAU 4 1/2 05/15/28 4.500% 05/15/28	C	06/13/2019	Tax Free Exchange		1,498,257	1,500,000	1,498,090	1,498,187		71		71		1,498,257				45,750	05/15/2028	2FE		
..12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470% 10/25/27	D	06/25/2019	Paydown		25,000	25,000	24,995	24,996		4		4		25,000				362	10/25/2027	1FE		
..478375-AR-9	JOHNSON CONTROLS INTL PL JCI 3.9 02/14/26 3.900% 02/14/26	C	05/17/2019	TENDER OFFER		642,722	635,000	640,831	639,699		(227)		(227)		639,472		3,249	3,249	30,877	02/14/2026	2FE		
..628788-AA-9	NORWEGIAN AIR 16-1 A PTT NASNO 4 7/8 05/10/28 4.875% 05/10/28	D	05/10/2019	Redemption 100.0000		71,146	71,146	69,011	23,715		2,134		2,134		71,146				1,735	05/10/2028	3FE		
..83609E-AS-9	SOUND POINT CLO LTD SERIES 20151A CLASS DR 5.447% 04/15/27	D	04/15/2019	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				41,404	04/15/2027	2FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,372,082	17,620,604	17,356,845	17,239,509		29,132		29,132	17,397,329		(25,249)	(25,249)	449,795		XXX	XXX	
..000000-00-0	NF FUNDING I LLC CLASS A 3/19 5.144% 03/29/26		05/21/2019	Redemption 100.0000		169,143	169,143	169,143	169,143						169,143				15,044	03/29/2026	1Z		
..42806D-AJ-8	HERTZ HERTZ 2015-3A B 3.710% 09/25/21		05/23/2019	BANK OF AMERICA		1,207,406	1,200,000	1,199,883	1,200,672		(154)		(154)		1,200,518		6,889	6,889	15,211	09/25/2021	1FE		
..83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 4.632% 10/18/21		06/20/2019	Redemption 100.0000		841,826	841,826	841,826	841,826						841,826					10/18/2021	1Z		
..83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 5.532% 10/18/21		06/20/2019	Redemption 100.0000		199,448	199,448	199,448	199,448						199,448					10/18/2021	1Z		
8299999	Subtotal - Bonds - Bank Loans						2,417,823	2,410,417	2,410,300	1,200,672		(154)		(154)	2,410,935		6,889	6,889	30,255		XXX	XXX	
8399997	Total - Bonds - Part 4						19,869,441	20,110,557	19,842,940	18,517,852		30,843		30,843	19,887,800		(18,360)	(18,360)	481,251		XXX	XXX	
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds						19,869,441	20,110,557	19,842,940	18,517,852		30,843		30,843	19,887,800		(18,360)	(18,360)	481,251		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX											XXX	XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX	XXX	XXX	XXX											XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX											XXX	XXX	
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX	XXX	XXX	XXX											XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX											XXX	XXX	
9999999	Totals						19,869,441	20,110,557	19,842,940	18,517,852		30,843		30,843	19,887,800		(18,360)	(18,360)	481,251		XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05.1

STATEMENT AS OF JUNE 30, 2019 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)												
007999999. Subtotal - Purchased Options - Hedging Effective														XXX																		XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Other														XXX																			XXX	XXX
021999999. Subtotal - Purchased Options - Replications														XXX																			XXX	XXX
028999999. Subtotal - Purchased Options - Income Generation														XXX																			XXX	XXX
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2018	07/01/2019	168	456,492	2718.37	20,034					28,948			(9,182)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/02/2018	07/02/2019	423	1,152,680	2704.71	60,006			2,500		77,910			(30,003)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2018	07/03/2019	325	880,744	2704.23	43,259			1,802		60,406			(21,630)																
UST 2.875% 05/15/28		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2018	07/05/2019	2,490	4,960,055	98	251,375			10,474		296,701			(125,687)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2018	07/08/2019	163	449,026	2720.36	18,167			757		23,491			(9,084)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/09/2018	07/09/2019	173	481,149	2728.86	26,118			1,088		25,974			(13,059)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2018	07/10/2019	342	951,719	2737.18	45,353			1,890		43,333			(22,676)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2018	07/11/2019	431	1,195,979	2727.02	47,023			1,959		57,644			(23,511)																
UST 2.875% 05/15/28		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2018	07/12/2019	1,629	4,074,401	98	192,938			8,039		189,814			(96,469)																
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2018	07/15/2019	76	213,514	2801.31	8,535			356		9,318			(4,267)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/16/2018	07/16/2019	313	876,456	2734.3	43,580			1,816		43,151			(21,790)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2018	07/17/2019	545	1,524,257	2741.54	67,708			2,821		64,061			(33,854)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2018	07/18/2019	642	1,803,979	2742.94	88,689			3,695		78,029			(44,345)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2018	07/19/2019	1,475	4,125,219	2747.78	188,130			7,839		184,254			(94,065)																
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2018	07/22/2019	110	308,110	2801.83	12,133			506		13,359			(6,066)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/23/2018	07/23/2019	310	870,909	2806.98	49,666			2,069		43,816			(24,833)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2018	07/24/2019	526	1,482,648	2749.83	75,071			3,128		64,066			(37,536)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2018	07/25/2019	628	1,779,370	2758.65	81,332			3,389		60,943			(40,666)																
UST 2.875% 05/15/28		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2018	07/26/2019	1,682	4,286,347	98	203,925			8,497		175,936			(101,962)																
S&P 500 Index Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2018	07/28/2019	8	23,394	2818.82	699			29					(350)																
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2018	07/29/2019	208	586,539	2818.82	21,672			903		23,495			(10,836)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/30/2018	07/30/2019	230	643,972	2802.6	34,191			1,425		32,727			(17,095)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2018	07/31/2019	718	2,021,173	2772.59	96,777			4,032		89,517			(48,389)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2018	08/01/2019	671	1,885,460	2758.69	89,943			11,243		84,295			(44,972)																
UST 2.875% 05/15/28		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2018	08/02/2019	1,765	3,846,012	98	175,867			21,983		144,144			(87,934)																
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2018	08/05/2019	210	596,760	2840.35	23,123			2,890		21,088			(11,562)																
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/06/2018	08/06/2019	267	760,324	2774.91	35,605			4,451		28,359			(17,802)																

STATEMENT AS OF JUNE 30, 2019 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	08/07/2018	08/07/2019	425	1,211,291	2777.7	60,275			7,534		41,602			(30,137)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2018	08/08/2019	349	994,216	2774.36	47,610			5,951		34,123			(23,805)					
UST 2.875% 05/15/28 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2018	08/09/2019	1,622	3,435,540	98	159,163			19,895		131,048			(79,582)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2018	08/12/2019	50	140,609	2833.28	6,756			844		5,773			(3,378)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/13/2018	08/13/2019	328	921,647	2760.31	42,399			5,300		37,967			(21,199)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2018	08/14/2019	471	1,337,159	2839.96	57,634			7,204		51,348			(28,817)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2018	08/15/2019	476	1,339,844	2770.78	62,146			7,768		58,771			(31,073)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2018	08/16/2019	1,326	3,763,262	2793.67	169,675			21,209		131,766			(84,837)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2018	08/18/2019	6	16,257	2850.13	504			63		42			(252)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2018	08/19/2019	106	302,939	2850.13	11,026			1,378		10,390			(5,513)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/20/2018	08/20/2019	430	1,224,573	2798.88	58,355			7,294		42,510			(29,178)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2018	08/21/2019	681	1,944,234	2800.98	88,851			11,106		65,139			(44,425)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2018	08/22/2019	479	1,366,525	2795.88	63,911			7,989		47,001			(31,955)					
UST 2.875% 08/15/28 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2018	08/23/2019	1,557	3,935,484	98	181,340			22,667		133,387			(90,670)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2018	08/26/2019	193	552,054	2797.8	19,608			2,451		13,878			(9,804)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2018	08/27/2019	311	898,838	2805.09	41,206			5,151		26,114			(20,603)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2018	08/28/2019	603	1,743,721	2804.44	83,997			10,500		50,328			(41,999)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2018	08/29/2019	530	1,543,585	2810.43	68,719			8,590		40,250			(34,359)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2018	08/30/2019	1,729	4,988,509	1724.357	237,361			29,670		141,536			(118,681)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2018	09/03/2019	151	437,203	2901.52	14,933			1,867		10,933			(7,467)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/04/2018	09/04/2019	446	1,292,712	2896.72	66,179			13,787		41,127			(33,089)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2018	09/05/2019	573	1,651,371	2811.18	89,971			18,744		53,481			(44,985)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2018	09/06/2019	1,100	3,158,023	2807.74	159,844			33,301		111,743			(79,922)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2018	09/09/2019	278	792,344	2807.74	27,695			5,770		21,098			(13,847)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/10/2018	09/10/2019	270	775,922	2877.13	42,398			8,833		29,051			(21,199)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2018	09/11/2019	607	1,749,624	2816.53	91,659			19,096		57,904			(45,829)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2018	09/12/2019	358	1,034,019	2821.33	48,470			10,098		33,504			(24,235)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2018	09/13/2019	1,143	3,315,904	2904.98	152,505			31,772		92,799			(76,253)					

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2018	09/16/2019	130	378,857	2904.98	14,158			2,950		10,712			(7,079)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/17/2018	09/17/2019	473	1,300,821	1738.62	59,166			12,326		40,409			(29,583)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2018	09/18/2019	582	1,688,337	2834.05	86,971			18,119		52,733			(43,485)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2018	09/19/2019	619	1,781,455	1741.443	87,268			18,181		51,689			(43,634)					
UST 2.875% 08/15/28 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2018	09/20/2019	1,858	4,382,826	98	213,119			44,400		112,961			(106,559)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2018	09/23/2019	120	350,508	2929.67	14,323			2,984		8,833			(7,162)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/24/2018	09/24/2019	456	1,251,365	1739.493	54,993			11,457		31,851			(27,496)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2018	09/25/2019	606	1,759,934	2825.51	82,302			17,146		48,274			(41,151)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2018	09/26/2019	638	1,851,288	2819.07	93,353			19,448		58,920			(46,676)					
UST 2.875% 08/15/28 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2018	09/27/2019	2,097	5,631,349	98	261,284			54,434		157,527			(130,642)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2018	09/29/2019	3	7,379	2913.98	238			50					(119)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2018	09/30/2019	203	590,842	2913.98	25,045			5,218		17,159			(12,523)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2018	10/01/2019	448	1,287,171	1734.665	57,706			16,831		34,600			(28,853)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2018	10/02/2019	1,044	2,975,499	1735.756	140,811			41,070		78,590			(70,406)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2018	10/03/2019	731	2,121,397	1729.586	99,561			29,039		58,006			(49,781)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2018	10/04/2019	1,361	3,805,147	1722.705	192,710			56,207		128,259			(96,355)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2018	10/05/2019	6	18,313	2885.57	571			167					(286)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2018	10/07/2019	199	568,370	2806.71	22,920			6,685		16,166			(11,460)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2018	10/08/2019	255	736,034	2813.92	35,911			10,474		26,901			(17,956)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2018	10/09/2019	260	729,355	1715.88	39,127			11,412		27,806			(19,564)					

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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)	
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2018	10/10/2019	893	2,482,455	2751.63	144,795			42,232		152,146			(72,398)					
UST 2.875% 08/15/28 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2018	10/11/2019	1,469	3,821,663	98	210,693			61,452		244,893			(105,346)					
MOPTPT SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2018	10/12/2019	10	27,585	2767.13	794			232		375			(397)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2018	10/14/2019	244	673,224	2718.06	24,724			7,211		31,094			(12,362)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2018	10/15/2019	443	1,146,941	1667.391	60,970			17,783		74,936			(30,485)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2018	10/16/2019	873	2,435,056	1675.384	141,946			41,401		140,482			(70,973)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2018	10/17/2019	936	2,574,567	1674.91	140,215			40,896		140,737			(70,108)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2018	10/18/2019	1,548	4,237,743	1671.411	242,330			70,679		275,655			(121,165)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2018	10/20/2019	3	9,621	2767.78	286			83		12			(143)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2018	10/21/2019	207	572,383	2767.78	27,135			7,914		32,149			(13,567)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2018	10/22/2019	351	967,335	2721.68	52,725			15,378		63,407			(26,362)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2018	10/23/2019	556	1,524,212	2717.26	93,004			27,126		114,493			(46,502)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2018	10/24/2019	1,021	2,339,199	1654.751	116,963			34,114		181,790			(58,481)					
UST 2.875% 08/15/28 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2018	10/25/2019	1,963	4,842,941	98	290,694			84,786		432,688			(145,347)					
MOPTPT SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2018	10/26/2019	3	6,822	2658.69	194			57		59			(97)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2018	10/28/2019	99	264,129	2695.86	11,508			3,356		17,624			(5,754)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2018	10/29/2019	409	1,029,204	1654.033	58,998			17,208		95,713			(29,499)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2018	10/30/2019	749	1,972,474	1666.037	123,500			36,021		175,136			(61,750)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2018	10/31/2019	747	2,026,849	2718.69	118,281			34,499		158,710			(59,141)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2018	11/01/2019	1,887	5,116,878	1672.25	279,641			104,865		355,905			(139,821)					

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SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2018	11/04/2019	110	299,771	2729.35	16,554			6,208		20,624			(8,277)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2018	11/05/2019	316	828,453	1675.843	46,895			17,586		58,103			(23,448)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2018	11/06/2019	845	2,178,793	1679.287	129,010			48,379		152,291			(64,505)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2018	11/07/2019	573	1,600,345	1687.186	86,980			32,618		88,106			(43,490)					
UST 2.875% 08/15/28 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2018	11/08/2019	1,529	3,926,535	98	221,692			83,135		241,712			(110,846)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2018	11/11/2019	223	620,452	2781.01	27,544			10,329		32,687			(13,772)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2018	11/12/2019	239	651,241	2726.22	46,564			17,461		62,128			(23,282)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2018	11/13/2019	692	1,864,025	1680.074	87,874			32,953		117,469			(43,937)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2018	11/14/2019	649	1,753,338	2741.44	107,384			40,269		150,222			(53,692)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2018	11/15/2019	1,648	4,458,073	2755.65	259,555			97,333		327,780			(129,777)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2018	11/17/2019	11	31,440	2736.27	858			322		806			(429)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2018	11/18/2019	183	499,467	2736.27	27,985			10,494		35,819			(13,992)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2018	11/19/2019	355	941,506	1681.142	57,411			21,529		83,486			(28,705)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2018	11/20/2019	1,360	3,269,585	1670.568	182,988			68,620		285,614			(91,494)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2018	11/21/2019	853	2,263,591	2732.76	128,978			48,367		202,680			(64,489)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2018	11/22/2019	1,074	2,835,398	2729.94	163,720			61,395		265,684			(81,860)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2018	11/24/2019	10	25,552	2632.56	675			253		13			(337)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2018	11/25/2019	309	815,362	2729.94	33,163			12,436		52,596			(16,581)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2018	11/26/2019	497	1,182,784	1674.535	68,960			25,860		103,007			(34,480)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2018	11/27/2019	1,145	3,062,627	1685.569	197,149			73,931		263,436			(98,575)					

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S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2018	11/28/2019	6	16,542	2743.79	387			145		5			(194)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2018	11/29/2019	2,217	5,879,928	1691.193	316,088			118,533		381,643			(158,044)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2018	12/01/2019	7	19,548	2760.17	520			195		20			(260)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2018	12/02/2019	173	477,312	2760.17	24,034			9,013		29,091			(12,017)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2018	12/03/2019	491	1,349,926	1695.24	78,748			36,093		88,041			(39,374)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2018	12/04/2019	680	1,751,004	1678.993	102,776			47,106		148,048			(51,388)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2018	12/05/2019	461	1,245,409	2747.05	67,309			30,850		96,795			(33,655)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2018	12/06/2019	1,790	4,775,201	2726.74	305,565			140,051		464,141			(152,783)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2018	12/08/2019	4	10,389	2633.08	273			125		433			(137)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2018	12/09/2019	220	579,679	2633.08	30,646			14,046		50,370			(15,323)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2018	12/10/2019	449	972,877	1666.244	50,064			22,946		79,345			(25,032)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2018	12/11/2019	702	1,831,590	1666.512	110,380			50,591		179,646			(55,190)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2018	12/12/2019	1,022	2,245,881	1667.96	119,642			54,836		185,862			(59,821)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2018	12/13/2019	1,726	4,285,838	1661.393	234,519			107,488		391,304			(117,260)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2018	12/16/2019	185	482,087	2720.57	23,971			10,987		42,602			(11,985)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2018	12/17/2019	367	916,209	1650.784	56,729			26,001		111,263			(28,364)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2018	12/18/2019	772	1,977,334	2702.31	111,663			51,179		214,976			(55,832)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2018	12/19/2019	1,047	2,452,425	1643.4	142,966			65,526		308,036			(71,483)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2018	12/20/2019	2,311	5,573,489	2675.55	360,197			165,090		894,295			(180,098)					

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

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S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2018	12/22/2019	12	28,931	2416.62	660			302		1,719			(330)					
MOPTPT																							
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2018	12/23/2019	298	725,911	2675.55	32,946			15,100		76,656			(16,473)					
PPTPT																							
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2018	12/24/2019	57	134,682	2351.1	6,462			2,962		16,056			(3,231)					
PPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2018	12/26/2019	808	1,909,139	1636.939	132,750			60,844		318,889			(66,375)					
UST 3.125% 11/29/2019																							
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2018	12/27/2019	2,570	6,120,739	98	373,832			171,340		837,689			(186,916)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2018	12/30/2019	360	895,503	2485.74	44,742			20,507		97,018			(22,371)					
PPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2018	12/31/2019	485	1,198,242	1644.905	72,300			33,138		159,205			(36,150)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2019	01/02/2020	774	1,955,669	2694.81		115,775		62,712		256,950			(53,064)					
PPTPT																							
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2019	01/03/2020	1,781	4,471,101	2700.04		256,658		139,023		580,513			(117,635)					
PPTPT																							
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2019	01/06/2020	52	131,645	2531.94		9,562		5,180		21,446			(4,383)					
PPTPT																							
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2019	01/07/2020	239	610,474	2549.69		39,169		21,217		83,156			(17,952)					
PPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/08/2019	01/08/2020	756	1,953,508	1650.597		108,548		58,797		212,894			(49,751)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2019	01/09/2020	760	1,853,464	1651.044		96,714		52,387		187,724			(44,327)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2019	01/10/2020	1,343	3,494,559	2596.64		217,595		117,864		422,895			(99,731)					
PPTPT																							
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2019	01/13/2020	220	572,267	2713.53		27,500		14,896		51,241			(12,604)					
PPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2019	01/14/2020	598	1,532,659	1650.758		82,907		44,908		165,499			(37,999)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/15/2019	01/15/2020	666	1,691,965	1652.505		100,939		54,676		197,823			(46,264)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/16/2019	01/16/2020	924	2,410,442	1652.455		150,015		81,258		296,576			(68,757)					
UST 3.125% 11/29/2019																							
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/16/2019	01/17/2020	1,647	4,067,394	98		227,001		122,959		394,816			(104,042)					
S&P 500 Indx Opt																							
MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2019	01/20/2020	4	10,456	2670.71		276		150		518			(127)					

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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		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2019	01/21/2020	129	343,187	2670.71		18,218		9,868		30,382			(8,350)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/22/2019	01/22/2020	1,002	2,340,762	1656.859		117,518		63,656		209,150			(53,862)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2019	01/23/2020	810	2,132,718	1656.959		128,880		69,810		231,009			(59,070)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2019	01/24/2020	2,300	6,121,098	2723.77		339,484		183,887		590,934			(155,597)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2019	01/27/2020	214	569,870	2664.76		27,905		15,115		46,358			(12,790)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2019	01/28/2020	532	1,333,914	1655.404		68,945		37,345		121,927			(31,600)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2019	01/29/2020	1,170	3,013,938	1658.097		172,789		93,594		312,451			(79,195)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2019	01/30/2020	1,055	2,832,237	2731.09		150,409		81,472		249,368			(68,937)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2019	01/31/2020	2,528	5,900,231	1665.863		327,996		195,643		526,486			(132,353)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2019	02/02/2020	14	36,595	2706.53		1,006		629		1,178			(377)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2019	02/03/2020	328	887,003	2706.53		44,414		27,759		70,304			(16,655)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2019	02/04/2020	535	1,458,640	2746.01		66,732		41,708		100,760			(25,025)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2019	02/05/2020	1,316	3,189,611	1670.046		155,006		96,879		234,231			(58,127)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2019	02/06/2020	784	2,077,907	1669.528		114,352		71,470		176,659			(42,882)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2019	02/07/2020	2,319	6,124,075	2707.88		330,055		206,285		532,933			(123,771)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2019	02/09/2020	5	12,744	2707.88		342		213		607			(128)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2019	02/10/2020	183	495,091	2707.88		24,031		15,019		38,248			(9,011)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2019	02/11/2020	575	1,557,180	2709.8		89,814		56,133		148,155			(33,680)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2019	02/12/2020	928	2,546,123	2763.41		141,761		88,600		214,931			(53,160)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2019	02/13/2020	790	2,105,635	1680.051		111,116		69,447		162,512			(41,668)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2019	02/14/2020	2,399	6,579,268	1684.191		342,841		214,276		481,378			(128,566)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2019	02/16/2020	10	28,829	2775.6		683		427		1,188			(256)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2019	02/18/2020	157	434,668	2775.6		17,854		11,159		23,860			(6,695)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/19/2019	02/19/2020	912	2,501,682	1685.151		129,920		81,200		177,049			(48,720)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/20/2019	02/20/2020	1,389	3,732,941	1685.986		194,577		121,610		265,151			(72,966)					
UST 2.625% 02/15/29 Total Return Options S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/20/2019	02/21/2020	2,528	5,945,213	98		285,471		178,419		384,853			(107,052)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2019	02/23/2020	11	30,845	2792.67		750		468		639			(281)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2019	02/24/2020	300	837,497	2783.97		34,230		21,394		45,093			(12,836)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2019	02/25/2020	705	1,909,233	1688.598		100,952		63,095		137,025			(37,857)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/26/2019	02/26/2020	1,463	3,749,064	1686.742		169,126		105,704		222,996			(63,422)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2019	02/27/2020	778	2,170,589	2783.15		112,701		70,438		152,911			(42,263)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2019	02/28/2020	2,342	6,457,676	1687.333		346,408		231,711		468,577			(114,697)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2019	03/01/2020	3	7,509	2803.69		210		149		174			(61)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2019	03/02/2020	528	1,480,672	2803.69		67,773		48,006		87,747			(19,767)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2019	03/03/2020	319	894,771	2782.97		47,682		33,775		62,437			(13,907)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2019	03/04/2020	1,172	2,849,876	1685.224		132,187		93,633		177,240			(38,555)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2019	03/05/2020	592	1,651,034	2778.34		84,421		59,798		114,616			(24,623)					
UST 2.625% 02/15/29 Total Return Options S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2019	03/06/2020	3,409	8,285,620	100		414,269		293,441		599,720			(120,829)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2019	03/09/2020	335	919,504	2763.78		45,826		32,460		67,228			(13,366)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2019	03/10/2020	295	808,222	2743.07		35,793		25,354		51,657			(10,440)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2019	03/11/2020	629	1,726,727	1682.361		94,537		66,964		129,690			(27,573)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2019	03/12/2020	840	2,280,000	1683.152		109,992		77,911		148,013			(32,081)					
UST 2.625% 02/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2019	03/13/2020	3,122	7,776,353	98		388,850		275,436		498,257			(113,415)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2019	03/16/2020	490	1,380,427	2786.74		61,796		43,772		76,766			(18,024)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2019	03/17/2020	245	691,273	2786.74		32,070		22,716		40,301			(9,354)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2019	03/18/2020	532	1,473,894	1690.28		72,372		51,264		87,474			(21,109)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2019	03/19/2020	1,349	3,794,649	1689.922		212,993		150,870		262,192			(62,123)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2019	03/20/2020	3,671	10,066,995	1681.723		508,800		360,400		633,629			(148,400)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2019	03/23/2020	474	1,327,005	2778.25		58,868		41,698		75,998			(17,170)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2019	03/24/2020	548	1,533,897	2778.25		61,093		43,275		76,818			(17,819)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2019	03/25/2020	981	2,425,112	1682.432		132,459		93,825		174,330			(38,634)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/26/2019	03/26/2020	1,078	2,970,143	1688.292		152,816		108,245		191,274			(44,571)					
UST 2.625% 02/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2019	03/27/2020	4,328	10,830,937	98		554,142		392,517		688,851			(161,625)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2019	03/29/2020	12	34,276	2834.4		833		590		483			(243)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2019	03/30/2020	350	990,864	2834.4		45,825		32,459		55,356			(13,366)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2019	03/31/2020	420	1,190,778	2805.55		54,705		38,750		65,136			(15,956)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2019	04/01/2020	839	2,316,875	1702.637		115,961		91,802		127,896			(24,159)					

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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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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	04/02/2019	04/02/2020	1,318	3,692,228	1699.64		198,129		156,852		221,125			(41,277)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2019	04/03/2020	4,218	11,851,228	1705.326		585,939		463,868		618,122			(122,071)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2019	04/06/2020	405	1,169,610	2820.31		59,712		47,272		61,560			(12,440)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2019	04/07/2020	394	1,140,057	2892.74		54,998		43,540		57,005			(11,458)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2019	04/08/2020	822	2,365,059	1705.511		117,201		92,784		120,167			(24,417)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2019	04/09/2020	4,053	11,282,538	1705.241		568,202		449,827		587,985			(118,375)					
UST 2.625% 02/15/29 Total Return Options SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2019	04/10/2020	188	24,987	98		312		247		212			(65)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2019	04/13/2020	756	2,188,980	2821.61		91,657		72,562		90,080			(19,095)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2019	04/14/2020	155	451,831	2907.41		17,825		14,112		17,797			(3,714)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/15/2019	04/15/2020	1,054	2,918,407	1704.836		145,349		115,068		143,029			(30,281)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/16/2019	04/16/2020	959	2,649,938	1706.599		141,493		112,015		139,533			(29,478)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2019	04/17/2020	3,632	9,488,415	1704.791		446,199		353,241		443,400			(92,958)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2019	04/20/2020	647	1,875,910	2822.21		89,424		70,794		89,005			(18,630)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2019	04/21/2020	402	1,166,590	2822.21		55,480		43,922		55,080			(11,558)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2019	04/22/2020	867	2,355,694	1701.541		114,212		90,418		112,551			(23,794)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/23/2019	04/23/2020	1,116	3,198,433	1705.641		173,220		137,132		157,618			(36,087)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2019	04/24/2020	4,659	11,994,576	1700.187		557,513		441,365		509,435			(116,149)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2019	04/25/2020	5	15,954	2926.17		514		407		279			(107)					

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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)	
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2019	04/27/2020	595	1,744,196	2822.63		78,830		62,407		70,790			(16,423)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2019	04/28/2020	417	1,226,604	2939.88		56,017		44,347		50,265			(11,670)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2019	04/29/2020	920	2,526,628	2823.28		117,569		93,076		104,178			(24,494)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/30/2019	04/30/2020	857	2,483,778	1707.909		129,290		102,354		111,657			(26,935)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/01/2020	3,355	9,691,420	1706.501		479,166		419,270		444,253			(59,896)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/04/2020	629	1,852,771	2828.42		88,573		77,501		77,822			(11,072)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/05/2020	301	881,917	2828.42		38,178		33,406		33,587			(4,772)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2019	05/06/2020	427	1,169,040	1702.323		56,941		49,824		51,532			(7,118)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/07/2019	05/07/2020	558	1,443,376	1690.731		76,949		67,331		78,770			(9,619)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/08/2020	3,805	10,391,675	1693.047		533,345		466,677		567,998			(66,668)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/11/2020	449	1,293,947	2881.4		62,304		54,516		65,479			(7,788)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/12/2020	407	1,171,664	2807.81		53,049		46,418		55,645			(6,631)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2019	05/13/2020	619	1,655,127	1678.306		94,331		82,540		123,136			(11,791)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/14/2019	05/14/2020	811	2,169,917	1682.611		120,467		105,409		149,491			(15,058)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2019	05/15/2020	3,332	9,048,337	1685.622		473,187		414,038		547,489			(59,148)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2019	05/18/2020	760	2,171,191	2797.03		115,283		100,873		134,868			(14,410)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2019	05/19/2020	316	903,832	2797.03		40,491		35,430		46,806			(5,061)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2019	05/20/2020	810	2,156,057	1683.695		98,060		85,802		119,766			(12,257)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/21/2019	05/21/2020	740	2,116,331	2805.23		102,706		89,868		118,570			(12,838)					

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SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/23/2019	.05/22/2020	4,392	12,158,563	2791.25		629,864		551,131		790,916			(78,733)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/24/2019	.05/26/2020	427	1,205,499	2794.8		53,397		46,723		67,413			(6,675)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/24/2019	.05/27/2020	217	612,830	2794.8		21,450		18,769		26,259			(2,681)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/28/2019	.05/28/2020	581	1,523,877	1674.156		77,759		68,039		107,143			(9,720)					
UST 2.375% 05/29/20 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/29/2019	.05/29/2020	4,290	11,337,193	98		598,716		523,876		868,020			(74,839)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2019	.06/01/2020	1,018	2,803,710	2765.79		136,884		119,774		206,193			(17,111)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2019	.06/02/2020	412	1,132,962	2765.79		51,231		44,827		75,999			(6,404)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/03/2019	.06/03/2020	590	1,555,843	1672.443		90,801		87,018		144,331			(3,783)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/04/2019	.06/04/2020	749	2,047,054	1684.125		97,504		93,441		134,448			(4,063)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2019	.06/05/2020	3,645	10,091,247	2873.34		494,606		473,998		617,911			(20,609)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2019	.06/08/2020	563	1,616,302	2873.34		77,151		73,937		89,357			(3,215)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2019	.06/09/2020	263	753,343	2873.34		24,609		23,583		27,706			(1,025)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/10/2019	.06/10/2020	1,359	3,677,817	1702.31		184,897		177,193		207,677			(7,704)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2019	.06/11/2020	778	2,087,572	1701.732		101,120		96,906		111,803			(4,213)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2019	.06/12/2020	3,048	8,638,132	1704.256		460,648		441,454		517,152			(19,194)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2019	.06/15/2020	450	1,299,814	2886.98		66,245		63,485		74,224			(2,760)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2019	.06/16/2020	347	1,002,420	2886.98		46,620		44,678		51,997			(1,943)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/17/2019	.06/17/2020	756	2,044,968	1700.806		85,329		81,774		94,476			(3,555)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/18/2019	.06/18/2020	1,455	3,910,161	2835.33		178,172		170,748		183,204			(7,424)					
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/19/2019	.06/19/2020	3,866	10,023,260	98		487,762		467,438		465,655			(20,323)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2019	.06/22/2020	611	1,795,109	2846.96		82,812		79,362		77,233			(3,451)					

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S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2019	06/23/2020	313	924,376	2950.46		40,234		38,558		37,581			(1,676)																				
MOPTPT																																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2019	06/24/2020	714	2,082,026	1711.268		101,565		97,333		96,488			(4,232)																				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/25/2019	06/25/2020	911	2,405,177	1706.534		122,877		117,757		125,621			(5,120)																				
UST 2.375% 05/15/29		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2019	06/26/2020	3,865	9,637,111	100		444,649		426,122		444,125			(18,527)																				
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/29/2020	671	1,967,154	2849.28		92,178		88,338		88,172			(3,841)																				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/30/2020	319	937,925	2941.76		42,319		40,556		40,636			(1,763)																				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/30/2020	319	937,925	2941.76		42,319		40,556		40,636			(1,763)																				
0349999999. Subtotal - Purchased Options - Other - Other										12,568,151	20,208,740		18,898,672	XXX	40,718,662			(11,019,084)			XXX	XXX																
0359999999. Subtotal - Purchased Options - Other										12,568,151	20,208,740		18,898,672	XXX	40,718,662			(11,019,084)			XXX	XXX																
0369999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX																
0379999999. Total Purchased Options - Put Options														XXX								XXX	XXX															
0389999999. Total Purchased Options - Caps														XXX									XXX	XXX														
0399999999. Total Purchased Options - Floors														XXX										XXX	XXX													
0409999999. Total Purchased Options - Collars														XXX											XXX	XXX												
0419999999. Total Purchased Options - Other										12,568,151	20,208,740		18,898,672	XXX	40,718,662			(11,019,084)			XXX	XXX																
0429999999. Total Purchased Options										12,568,151	20,208,740		18,898,672	XXX	40,718,662			(11,019,084)			XXX	XXX																
0499999999. Subtotal - Written Options - Hedging Effective														XXX									XXX	XXX														
0569999999. Subtotal - Written Options - Hedging Other														XXX											XXX	XXX												
0639999999. Subtotal - Written Options - Replications														XXX												XXX	XXX											
0709999999. Subtotal - Written Options - Income Generation														XXX													XXX	XXX										
0779999999. Subtotal - Written Options - Other														XXX														XXX	XXX									
0789999999. Total Written Options - Call Options and Warrants														XXX															XXX	XXX								
0799999999. Total Written Options - Put Options														XXX																XXX	XXX							
0809999999. Total Written Options - Caps														XXX																	XXX	XXX						
0819999999. Total Written Options - Floors														XXX																		XXX	XXX					
0829999999. Total Written Options - Collars														XXX																			XXX	XXX				
0839999999. Total Written Options - Other														XXX																				XXX	XXX			
0849999999. Total Written Options														XXX																					XXX	XXX		
0909999999. Subtotal - Swaps - Hedging Effective														XXX																					XXX	XXX		
0969999999. Subtotal - Swaps - Hedging Other														XXX																						XXX	XXX	
1029999999. Subtotal - Swaps - Replication														XXX																						XXX	XXX	
1089999999. Subtotal - Swaps - Income Generation														XXX																						XXX	XXX	
1149999999. Subtotal - Swaps - Other														XXX																						XXX	XXX	
1159999999. Total Swaps - Interest Rate														XXX																						XXX	XXX	
1169999999. Total Swaps - Credit Default														XXX																						XXX	XXX	
1179999999. Total Swaps - Foreign Exchange														XXX																						XXX	XXX	
1189999999. Total Swaps - Total Return														XXX																							XXX	XXX
1199999999. Total Swaps - Other														XXX																							XXX	XXX
1209999999. Total Swaps														XXX																						XXX	XXX	
1269999999. Subtotal - Forwards														XXX																						XXX	XXX	
1399999999. Subtotal - Hedging Effective														XXX																						XXX	XXX	
1409999999. Subtotal - Hedging Other														XXX																							XXX	XXX
1419999999. Subtotal - Replication														XXX																						XXX	XXX	

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STATEMENT AS OF JUNE 30, 2019 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)		
1429999999. Subtotal - Income Generation														XXX								XXX	XXX	
1439999999. Subtotal - Other										12,568,151	20,208,740		18,898,672	XXX	40,718,662				(11,019,084)				XXX	XXX
1449999999 - Totals										12,568,151	20,208,740		18,898,672	XXX	40,718,662				(11,019,084)				XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
NONE																																								
1449999999 - Totals																																							XXX	XXX

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

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
American Equity Investment Life Ins. Co. 85LNZLR1WR9SYRVFCH09	Y	N		18,898,672		18,898,672	40,718,662		40,718,662		
0299999999. Total NAIC 1 Designation				18,898,672		18,898,672	40,718,662		40,718,662		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)											
0999999999 - Gross Totals				18,898,672		18,898,672	40,718,662		40,718,662		
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				18,898,672							

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 DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMORGAN SAN ANTONIO, TEXAS					4,139,337	1,666,990	1,707,566	..XXX.
STATE STREET NEW YORK, NEW YORK					255,443	229,453	7,412,655	..XXX.
WEST BANK WEST DES MOINES, IOWA					(52,706)	(872,360)	(127,422)	..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			4,342,074	1,024,083	8,992,799	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			4,342,074	1,024,083	8,992,799	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			4,342,074	1,024,083	8,992,799	XXX

Medicare Part D Coverage Supplement

NONE

Trusted Surplus - Cover

NONE

Trusted Surplus Statement - Assets

NONE

Trusted Surplus Statement - Liabilities and Trusted Surplus

NONE

OVERFLOW PAGE FOR WRITE-INS

NONE