



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 November 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.....

Kirsten S Habgood

September 26, 2022

STATEMENT AS OF SEPTEMBER 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	1,480,844,171		1,480,844,171	1,049,021,173
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	91,406,841		91,406,841	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 (\$6,511,206), cash equivalents (\$ 12,111,170) and short-term investments (\$2,000,000)	20,622,376		20,622,376	31,586,242
6. Contract loans (including \$ premium notes)				
7. Derivatives	18,799,074		18,799,074	12,635,953
8. Other invested assets	1,081,381		1,081,381	1,082,719
9. Receivables for securities	104,209		104,209	38
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,612,858,052		1,612,858,052	1,139,115,295
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	13,632,488		13,632,488	9,304,536
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,972	20,972		
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	38,931		38,931	
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	5,796,946	1,166,408	4,630,538	2,954,778
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	59,897	59,897		
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	531,148	531,031	117	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,632,938,433	1,778,308	1,631,160,125	1,151,374,609
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,632,938,433	1,778,308	1,631,160,125	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	531,148	531,031	117	
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)	531,148	531,031	117	

STATEMENT AS OF SEPTEMBER 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 \$ 1,390,828,982 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,390,828,982	939,940,065
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	81,334	36,118
4. Contract claims:		
4.1 Life	4,944,745	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	1,161,976	
10. Commissions to agents due or accrued-life and annuity contracts \$ 571,298 , accident and health \$ and deposit-type contract funds \$	571,298	868,866
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	438,763	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	5,000	31,624
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	11,394,209	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	(13,799)	62,404
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	9,490,166	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	6,068,899	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	446,837	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	3,417,869	2,459,025
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	5,927,386	3,050,139
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,434,763,667	968,785,871
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,434,763,667	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	168,657,334	168,604,031
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	25,239,124	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)	193,896,458	180,088,738
38. Totals of Lines 29, 30 and 37	196,396,458	182,588,738
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,631,160,125	1,151,374,609
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	5,927,386	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)	5,927,386	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 SEPTEMBER 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	491,073,529	253,275,283	342,525,455
2. Considerations for supplementary contracts with life contingencies	252,739		279,160
3. Net investment income	31,614,903	34,690,548	43,618,409
4. Amortization of Interest Maintenance Reserve (IMR)	3,669	(36,175)	(46,060)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	15,154,592	20,532,381	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)	538,099,433	308,462,037	412,658,489
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	3,690,752	4,352,854	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	18,489,967	11,635,417	17,312,324
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	764	(300)	43
18. Payments on supplementary contracts with life contingencies	27,003		5,711
19. Increase in aggregate reserves for life and accident and health contracts	450,888,917	242,349,017	323,609,343
20. Totals (Lines 10 to 19)	473,097,403	258,336,988	346,772,371
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	38,126,861	31,986,698	42,490,108
22. Commissions and expense allowances on reinsurance assumed	57,654	59,742	79,268
23. General insurance expenses and fraternal expenses	5,876,724	4,791,623	6,297,751
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,253,961	778,579	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)	518,412,603	295,953,630	396,654,133
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	19,686,829	12,508,407	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)	19,686,829	12,508,407	16,004,356
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,581,811	4,182,984	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)	14,105,018	8,325,423	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 \$ 323,911 transferred to the IMR)	(77,488)	(77,278)	(180,622)
35. Net income (Line 33 plus Line 34)	14,027,530	8,248,145	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)	14,027,530	8,248,145	10,262,963
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (29,400)	(110,600)	(23,700)	(86,900)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,472,900	1,568,960	2,189,148
41. Change in nonadmitted assets	(22,052)	(697,057)	(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	(1,613,361)	(1,037,952)	(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	53,303	38,451	60,997
54. Net change in capital and surplus for the year (Lines 37 through 53)	13,807,720	8,096,847	10,216,689
55. Capital and surplus, as of statement date (Lines 36 + 54)	196,396,458	180,468,896	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	53,303	38,451	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)	53,303	38,451	60,997

STATEMENT AS OF SEPTEMBER 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	491,326,268	253,275,283	342,804,613
2. Net investment income	49,941,358	42,811,266	56,792,192
3. Miscellaneous income			
4. Total (Lines 1 to 3)	541,267,626	296,086,549	399,596,805
5. Benefit and loss related payments	22,837,872	11,888,271	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	30,283,998	16,996,602	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)	53,121,870	28,884,873	46,617,854
11. Net cash from operations (Line 4 minus Line 10)	488,145,756	267,201,676	352,978,951
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	53,903,548	33,566,780	50,249,233
12.2 Stocks			
12.3 Mortgage loans	2,292,329	2,152,415	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)	56,195,877	35,719,195	52,845,994
13. Cost of investments acquired (long-term only):			
13.1 Bonds	484,308,315	295,832,511	413,675,622
13.2 Stocks			
13.3 Mortgage loans	49,050,000	1,700,000	3,400,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	28,786,856	16,018,534	23,439,355
13.7 Total investments acquired (Lines 13.1 to 13.6)	562,145,171	313,551,045	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)	(505,949,294)	(277,831,850)	(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	44,452	15,855	36,075
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	6,795,220	(4,435,968)	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)	6,839,672	(4,420,113)	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)	(10,963,866)	(15,050,287)	(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)	20,622,377	50,487,558	31,586,243
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. STOCK BASED COMPENSATION	53,303	38,451	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	730,600,878	594,919,384	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)	730,600,878	594,919,384	771,052,680
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	730,600,878	594,919,384	771,052,680
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	730,600,878	594,919,384	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 #	September 30, 2019	December 31, 2018
Net Income, Iowa basis				\$ 14,027,530	\$ 10,262,963
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Bulletin 08-18					
(a) Net investment income - derivatives	86	4	3	(6,605,201)	(5,891,776)
(b) Change in reserves	51	4	19	20,931,891	(11,059,826)
IAC 191-43					
(a) Change in reserves	51	4	19	191,073	21,769
(2) Net Income, NAIC SAP (1-a-b=2)				<u>\$ (490,233)</u>	<u>\$ 27,192,796</u>
SURPLUS					
Statutory surplus, Iowa basis				\$ 196,396,458	\$ 182,588,738
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Bulletin 08-18					
(a) Derivative instruments	86	2, 4	7, 3	(28,134,922)	5,862,825
(b) Reserves for indexed annuities	51	3, 4	1, 19	21,116,076	184,145
(c) Tax impact	101	2	18.2	1,473,958	(1,269,864)
IAC 191-43	51	3, 4	1, 19	567,211	416,263
(4) Statutory surplus, NAIC SAP (3-a-b-c=4)				<u>\$ 201,374,135</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 nine months ended September 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 nine months ended September 30, 2019.
4. For loan-backed and structured securities with unrealized losses as of September 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	2,140,917
12 months or longer	5,742,308
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	127,353,514
12 months or longer	104,782,853

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 September 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 nine months ended September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 30, 2019.

R. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	6	—
(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 nine months ended September 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>9/30/2019</u>
Proceeds received upon expiration	\$ 12,384,758
Amortization	(22,623,733)
	<u>(10,238,975)</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>9/30/2019</u>	<u>12/31/2018</u>	<u>Change</u>
(a) Federal	\$ 5,581,811	5,560,771	\$ 21,040
(b) Foreign	—	—	—
(c) Subtotal	5,581,811	5,560,771	21,040
(d) Federal income tax on net capital gains	303,313	(50,346)	353,659
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	<u>\$ 5,885,124</u>	<u>5,510,425</u>	<u>\$ 374,699</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 September 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:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 4,437,547	21.00 %
IMR	(770)	— %
Nonadmitted Assets	(52,162)	(0.25)%
Stock Compensation	1,129	0.01 %
Rate differential	—	— %
Other	26,480	0.13 %
Total	\$ 4,412,224	20.89 %
Federal income tax incurred	\$ 5,885,124	
Realized capital gains/(losses) tax	—	— %
Change in net deferred income taxes	(1,472,900)	
Total statutory income tax	\$ 4,412,224	20.89 %

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 nine months ended September 30, 2019.

12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYEMENT 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	
	9/30/2019	12/31/2018	9/30/2019	12/31/2018
Options	18,799,074	\$ 12,635,953	—	—
Total	\$ 18,799,074	12,635,953	\$ —	—

- 2-4. 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 nine months ended September 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 nine months ended September 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 September 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 September 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	\$ 1,546,675,524	\$ 1,480,844,171	\$ 3,280,753	\$ 1,543,394,771	\$ —	\$ —	\$ —
Mortgage loans on real-estate	93,202,783	91,406,841	—	—	93,202,783	—	—
Other invested assets	1,218,040	1,081,381	—	1,218,040	—	—	—
Cash and cash equivalents	18,622,376	18,622,376	18,622,376	—	—	—	—
Short term investments	2,000,000	2,000,000	—	2,000,000	—	—	—
Derivatives	46,933,996	18,799,074	—	46,933,996	—	—	—
Liabilities:							
Policy benefit reserves	\$ 1,366,026,428	\$ 1,390,374,506	\$ —	\$ —	\$ 1,366,026,428	\$ —	\$ —

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

E. The Company does not have any assets measured using the NAV practical expedient as of September 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 November 8, 2019 for the statutory statement issued on November 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 nine months ended September 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 September 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 with Guarantees	Separate Account Non-guaranteed	Amount	% of Total
A. Subject to discretionary withdrawal					
(1) With fair value adjustment	\$ 2,270,162,211	\$ —	\$ —	\$ 2,270,162,211	54.6%
(2) At book value less current surrender charge of 5% or more	1,663,402,471	—	—	1,663,402,471	40.0%
(3) At fair value	—	—	—	—	—%
(4) Total with adjustment or at market value (Total of 1 through 3)	3,933,564,682	—	—	3,933,564,682	94.6%
(5) At book value without adjustment (minimal or no charge or adjustment)	225,861,874	—	—	225,861,874	5.4%
B. Not subject to discretionary withdrawal	1,526,206	—	—	1,526,206	—%
C. Total (gross)	4,160,952,762	—	—	4,160,952,762	100.0%
D. Reinsurance ceded	2,770,042,446	—	—	2,770,042,446	
E. Total (net)*(C-D)	\$ 1,390,910,316	\$ —	\$ —	\$ 1,390,910,316	

* 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)	\$ 1,390,293,172
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	535,810
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	81,334
(4) Subtotal	\$ 1,390,910,316
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	\$ 1,390,910,316

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.

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

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

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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 SEPTEMBER 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\$.....91,406,841
- 1.14 Total Mortgages in Good Standing\$.....91,406,841
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 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)\$.....91,406,841
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A [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 SEPTEMBER 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

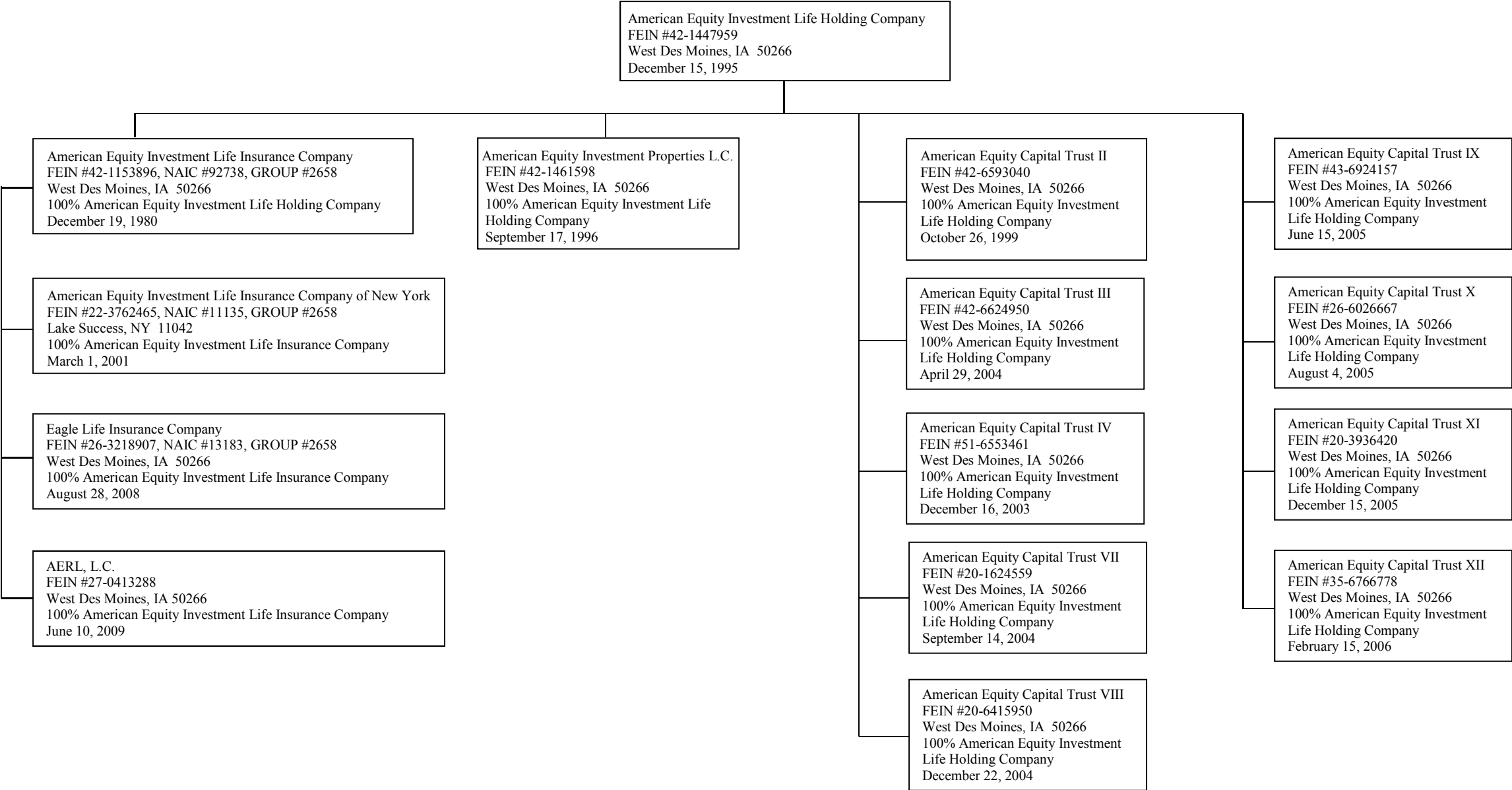
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	18,212,710			18,212,710	
2. Alaska	AK	L	236,655			236,655	
3. Arizona	AZ	L	5,308,979			5,308,979	
4. Arkansas	AR	L	6,037,300			6,037,300	
5. California	CA	L	16,919,420			16,919,420	
6. Colorado	CO	L	5,024,343			5,024,343	
7. Connecticut	CT	L	17,612,608			17,612,608	
8. Delaware	DE	L	1,636,809			1,636,809	
9. District of Columbia	DC	L	395,868			395,868	
10. Florida	FL	L	104,838,420			104,838,420	
11. Georgia	GA	L	10,919,671			10,919,671	
12. Hawaii	HI	L	6,410,114			6,410,114	
13. Idaho	ID	N					
14. Illinois	IL	L	6,208,666			6,208,666	
15. Indiana	IN	L	9,788,843			9,788,843	
16. Iowa	IA	L	904,906			904,906	
17. Kansas	KS	L	1,331,780			1,331,780	
18. Kentucky	KY	L	8,928,527			8,928,527	
19. Louisiana	LA	L	15,000,800			15,000,800	
20. Maine	ME	L	11,022,957			11,022,957	
21. Maryland	MD	L	12,408,154			12,408,154	
22. Massachusetts	MA	L	20,612,259			20,612,259	
23. Michigan	MI	L	14,624,765			14,624,765	
24. Minnesota	MN	L	2,826,831			2,826,831	
25. Mississippi	MS	L	18,941,054			18,941,054	
26. Missouri	MO	L	7,239,127			7,239,127	
27. Montana	MT	L					
28. Nebraska	NE	L	3,063,465			3,063,465	
29. Nevada	NV	L	9,000			9,000	
30. New Hampshire	NH	L	13,641,216			13,641,216	
31. New Jersey	NJ	L	66,807,806			66,807,806	
32. New Mexico	NM	L	1,874,342			1,874,342	
33. New York	NY	N	28,119			28,119	
34. North Carolina	NC	L	51,368,152			51,368,152	
35. North Dakota	ND	L	33,000			33,000	
36. Ohio	OH	L	18,024,329			18,024,329	
37. Oklahoma	OK	L	2,866,340			2,866,340	
38. Oregon	OR	L	3,998,722			3,998,722	
39. Pennsylvania	PA	L	71,197,432			71,197,432	
40. Rhode Island	RI	L	1,984,077			1,984,077	
41. South Carolina	SC	L	24,551,860			24,551,860	
42. South Dakota	SD	L	20,000			20,000	
43. Tennessee	TN	L	8,438,376			8,438,376	
44. Texas	TX	L	61,781,682			61,781,682	
45. Utah	UT	L	3,242,835			3,242,835	
46. Vermont	VT	L	2,671,269			2,671,269	
47. Virginia	VA	L	58,078,980			58,078,980	
48. Washington	WA	L	6,131,996			6,131,996	
49. West Virginia	WV	L	3,612,922			3,612,922	
50. Wisconsin	WI	L	3,543,390			3,543,390	
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	180,004			180,004	
59. Subtotal	XXX		730,600,878			730,600,878	
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		730,600,878			730,600,878	
96. Plus Reinsurance Assumed	XXX		86,238			86,238	
97. Totals (All Business)	XXX		730,687,115			730,687,115	
98. Less Reinsurance Ceded	XXX		239,613,586			239,613,586	
99. Totals (All Business) less Reinsurance Ceded	XXX		491,073,529			491,073,529	
DETAILS OF WRITE-INS							
58001. AUSTRIA	XXX		180,004			180,004	
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		180,004			180,004	
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 SEPTEMBER 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.

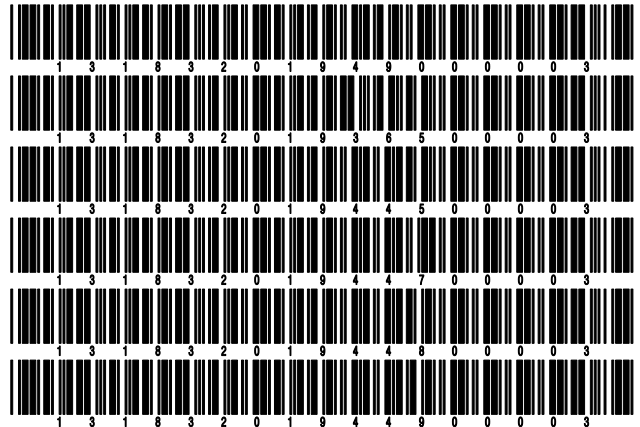
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	N/A

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

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]



NONE

STATEMENT AS OF SEPTEMBER 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	49,050,000	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)	(140,000)	(110,000)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,292,329	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)	91,406,841	44,789,170
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	91,406,841	44,789,170
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	91,406,841	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	1,338	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)	1,081,381	1,082,719
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,081,381	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	484,308,318	413,675,622
3. Accrual of discount	794,038	883,274
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	1,444,347	(42,253)
6. Deduct consideration for bonds and stocks disposed of	53,903,550	50,249,233
7. Deduct amortization of premium	854,262	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)	1,480,844,169	1,049,021,170
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,480,844,169	1,049,021,170

STATEMENT AS OF SEPTEMBER 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)	591,373,940	99,455,850	20,177,258	4,300,987	469,740,527	591,373,940	674,953,519	453,900,687
2. NAIC 2 (a)	727,464,082	69,179,913	5,115,435	(2,431,299)	649,124,848	727,464,082	789,097,261	577,990,990
3. NAIC 3 (a)	18,514,881			(498,734)	17,880,001	18,514,881	18,016,147	16,350,187
4. NAIC 4 (a)	777,946			(701)	778,631	777,946	777,245	779,310
5. NAIC 5 (a)								
6. NAIC 6 (a)					865,000			
7. Total Bonds	1,338,130,849	168,635,763	25,292,693	1,370,253	1,138,389,007	1,338,130,849	1,482,844,172	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	1,338,130,849	168,635,763	25,292,693	1,370,253	1,138,389,007	1,338,130,849	1,482,844,172	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 \$

S102

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	29,735	

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	

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	28,786,856
3. Unrealized Valuation increase/(decrease)	
4. Total gain (loss) on termination recognized	12,384,758
5. Considerations received/(paid) on terminations	12,384,758
6. Amortization	(22,623,733)
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)	18,799,074
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	18,799,074

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 SEPTEMBER 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.....	18,799,074
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	18,799,074
4.	Part D, Section 1, Column 5	18,799,074
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	46,933,996
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	46,933,996
10.	Part D, Section 1, Column 8	46,933,996
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 SEPTEMBER 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	286,503,387	278,632,126
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	305,548,000	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)	12,111,170	31,155,783
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,111,170	31,155,783

STATEMENT AS OF SEPTEMBER 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																			

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STATEMENT AS OF SEPTEMBER 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								
0902376	OCEANSIDE		CA		07/01/2019	4.850	1,700,000		2,671,429
0902378	PHILADELPHIA		PA		07/15/2019	4.400	1,700,000		3,301,163
0902381	CHICAGO		IL		08/14/2019	4.480	1,700,000		2,587,658
0902382	HOUSTON		TX		07/25/2019	4.400	1,700,000		2,479,167
0902385	TUKWILA		WA		07/24/2019	4.300	1,000,000		2,186,732
0902387	PEACHTREE CORNERS		GA		08/29/2019	4.450	1,700,000		2,794,521
0902389	BENSALEM		PA		09/04/2019	4.050	1,700,000		2,586,503
0902391	BENSALEM		PA		09/18/2019	4.150	1,700,000		2,622,857
0902393	ALBUQUERQUE		NM		09/27/2019	3.900	3,350,000		4,783,533
0902394	Creve Coeur		MO		09/05/2019	4.000	1,700,000		2,326,571
0902398	COVINGTON		WA		09/12/2019	3.970	3,300,000		5,607,843
0902399	ARDEN HILLS		MN		09/26/2019	3.700	3,000,000		4,562,500
0902403	WALDORF		MD		09/25/2019	3.820	3,000,000		4,657,895
0902413	DOWNINGTON		PA		09/30/2019	3.500	3,000,000		6,214,286
0902415	LANSDALE		PA		09/30/2019	3.500	1,000,000		2,112,000
V029762	MIAMI		FL		09/12/2018	4.900			2,251,215
V029816	HOUSTON		TX		03/21/2019	5.050			2,241,040
V029854	CORPUS CHRISTI		TX		07/30/2019	4.800	1,700,000		3,053,623
0599999. Mortgages in good standing - Commercial mortgages-all other							32,950,000		59,040,536
0899999. Total Mortgages in good standing							32,950,000		59,040,536
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							32,950,000		59,040,536

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)					
0902032	AUBURN	WA		06/25/2015	08/16/2019	251,732						240,314	240,314			
0902033	KENT	WA		06/25/2015	08/16/2019	616,090						587,794	587,794			
0199999. Mortgages closed by repayment						867,822						828,108	828,108			
0901807	EL PASO	TX		09/05/2013		99,656							8,394			
0901814	TUSCON	AZ		09/26/2013		100,136							8,417			
0901849	SHERWOOD	OR		12/18/2013		376,674							7,268			
0901850	RIVERVIEW	FL		12/04/2013		182,240							4,004			
0901852	SANTA MONICA	CA		01/14/2014		189,944							3,604			
0901862	FORT WORTH	TX		01/02/2014		334,526							9,895			
0901866	GERMANTOWN	WI		01/07/2014		374,654							7,440			
0901882	EXTON	PA		01/23/2014		94,801							1,808			
0901887	FORT WAYNE	IN		03/17/2014		267,356							5,113			
0901916	CRANBURY	NJ		09/09/2014		477,765							18,420			
0901933	CRANBURY	NJ		12/02/2014		599,975							10,740			
0901942	READINGTON	NJ		12/23/2014		596,169							10,903			

STATEMENT AS OF SEPTEMBER 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
0901943	LOPATCOONG TOWNSHIP/PHILLIPSBURG	NJ		12/23/2014		596,169							10,903				
0901959	TUCSON	AZ		12/23/2014		139,888							2,494				
0901969	MUKILTEO	WA		01/30/2015		400,852							7,144				
0901997	WILMINGTON	CA		07/24/2015		619,612							10,702				
0902002	WEBSTER	TX		04/28/2015		609,345							14,422				
0902004	LAS VEGAS	NV		05/14/2015		613,487							10,663				
0902016	AUSTIN	TX		06/19/2015		617,914							10,577				
0902022	WARREN	MI		06/17/2015		617,459							10,602				
0902030	AUBURN	WA		06/25/2015		230,177							3,940				
0902031	TACOMA	WA		06/25/2015		239,033							4,092				
0902032	AUBURN	WA		06/25/2015		251,732							2,877				
0902033	KENT	WA		06/25/2015		616,090							7,127				
0902042	SOUTH BEND	IN		08/12/2015		542,793							17,563				
0902066	SERLING HEIGHTS	MI		01/14/2016		608,008							13,658				
0902110	MINNETONKA	MN		11/01/2016		1,912,790							11,024				
0902117	TUCSON	AZ		05/19/2016		437,875							6,697				
0902120	KENNESAW	GA		10/07/2016		1,900,649							16,347				
0902134	EAGAN	MN		07/01/2016		439,860							6,692				
0902136	NEWINGTON	VA		11/01/2016		1,907,262							11,805				
0902140	AUSTIN	TX		08/19/2016		1,895,048							12,379				
0902141	MENTOR	OH		08/22/2016		1,895,048							12,379				
0902142	ARLINGTON	VA		09/01/2016		1,891,229							12,789				
0902143	LAS VEGAS	NV		09/01/2016		1,896,551							12,217				
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,902,418							12,373				
0902148	HARRISBURG	PA		09/30/2016		1,920,879							9,595				
0902149	YORBA LINDA	CA		10/31/2016		1,899,577							12,704				
0902150	JACKSONVILLE	FL		10/25/2016		1,822,855							22,559				
0902151	CHESAPEAKE	VA		11/07/2016		1,903,848							12,661				
0902152	BROWNSVILLE	TX		10/19/2016		1,821,430							22,897				
0902153	RACINE	WI		09/15/2016		1,815,518							22,821				
0902154	CHARLOTTE	NC		10/05/2016		1,900,111							12,829				
0902174	CYPRESS	CA		01/31/2017		1,939,764							8,572				
0902354	KENNESAW	GA		01/30/2019									7,042				
0902358	CEDAR PARK	TX		02/28/2019									7,007				
0902363	DULUTH	GA		03/12/2019									7,330				
0902367	INDIANAPOLIS	IN		04/22/2019									8,865				
0902372	KNOXVILLE	TN		05/24/2019									8,688				
0902378	PHILADELPHIA	PA		07/15/2019									2,072				
0902382	HOUSTON	TX		07/25/2019									2,368				
0902385	TUKWILA	WA		07/24/2019									1,743				
VC29790	TAMPA	FL		02/28/2019									12,758				
0299999. Mortgages with partial repayments						41,499,167							519,983				
0599999 - Totals						42,366,989							828,108	1,348,091			

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STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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)
912828-U2-4	US TREASURY N/B NOTES 2.000% 11/15/26		07/29/2019	WELLS FARGO		501,719	500,000	2,065	1
0599999. Subtotal - Bonds - U.S. Governments						501,719	500,000	2,065	XXX
015271-AR-0	ALEXANDRIA REAL ESTATE E ARE 3 3/8 08/15/31 3.375% 08/15/31		07/09/2019	GOLDMAN SACHS & CO.		2,995,770	3,000,000		2FE
015271-AT-6	ALEXANDRIA REAL ESTATE E ARE 2 3/4 12/15/29 2.750% 12/15/29		09/03/2019	JP MORGAN SECURITIES		998,420	1,000,000		2FE
023135-BF-2	AMAZON.COM INC AMAZON.COM INC 3.875% 08/22/37		07/18/2019	FTN FINANCIAL		1,099,850	1,000,000	16,146	1FE
02378M-AA-9	AMER AIRLINE 19-1A PTT AAL 3 1/2 02/15/32 3.500% 08/15/33		08/01/2019	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000		1FE
03027W-AK-8	AMERICAN TOWER TRUST I AMETOW 3.652 03/23/28 3.652% 03/23/28		07/23/2019	ROBERT W. BAIRD		1,152,591	1,100,000	893	1FE
06540W-BF-9	BANK SERIES 2019BN19 CLASS B 3.647% 08/15/61		07/23/2019	WELLS FARGO		1,544,880	1,500,000	1,064	1FE
07330M-AC-1	BRANCH BANKING & TRUST BBT 2.636 09/17/29 2.636% 09/17/29		09/09/2019	RBC CAPITAL MARKETS		2,000,000	2,000,000		1FE
07335C-AH-7	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C4 CLASS B 3.322% 08/15/52		08/09/2019	BARCLAYS CAPITAL GROUP		1,029,924	1,000,000	2,492	1FE
08162F-AH-6	BENCHMARK MORTGAGE TRUST SERIES 2019B12 CLASS B 3.570% 08/15/52		07/19/2019	CITIGROUP GLOBAL MARKETS		1,544,999	1,500,000	1,041	1FE
09256B-AL-1	BLACKSTONE HOLDINGS FINA BX 2 1/2 01/10/30 2.500% 01/10/30		09/03/2019	MORGAN STANLEY		4,936,700	5,000,000		1FE
10112R-BC-7	BOSTON PROPERTIES LP BXP 2.9 03/15/30 2.900% 03/15/30		08/19/2019	JP MORGAN SECURITIES		2,998,620	3,000,000		2FE
110122-CC-0	BRISTOL-MYERS SQUIBB CO BMY 4 1/8 06/15/39 4.125% 06/15/39		07/09/2019	STIFEL NICOLAUS		6,517,920	6,000,000	37,813	1FE
12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		08/19/2019	BANK OF AMERICA		2,026,875	2,000,000	5,639	1FE
149123-CF-6	CATERPILLAR INC CAT 3 1/4 09/19/49 3.250% 09/19/49		09/16/2019	BARCLAYS CAPITAL GROUP		1,981,800	2,000,000		1FE
15189T-AX-5	CENTERPOINT ENERGY CNP 2.95 03/01/30 2.950% 03/01/30		08/12/2019	BANK OF AMERICA		3,984,120	4,000,000		2FE
20030N-CL-3	COMCAST CORP CMCSA 4.6 10/15/38 4.600% 10/15/38		07/24/2019	FTN FINANCIAL		2,880,450	2,500,000	32,284	1FE
244199-BG-9	DEERE & COMPANY DE 2 7/8 09/07/49 2.875% 09/07/49		09/20/2019	STIFEL NICOLAUS		4,850,000	5,000,000	7,188	1FE
26078J-AE-0	DOWDUPONT INC DD 5.319 11/15/38 5.319% 11/15/38		07/18/2019	FTN FINANCIAL		1,165,620	1,000,000	9,899	2FE
26441Y-BA-4	DUKE REALTY LP DRE 3 3/8 12/15/27 3.375% 12/15/27		08/13/2019	JP MORGAN SECURITIES		2,083,240	2,000,000	11,438	2FE
26875P-AN-1	EOG RESOURCES INC EOG 3.9 04/01/35 3.900% 04/01/35		07/29/2019	KEYBANC CAPITAL MARKETS		2,667,900	2,500,000	32,500	1FE
29717P-AU-1	ESSEX PORTFOLIO LP ESS 3 01/15/30 3.000% 01/15/30		07/29/2019	WELLS FARGO		2,958,960	3,000,000		2FE
30212P-AP-0	EXPEDIA INC EXPEDIA INC 3.800% 02/15/28		08/13/2019	STIFEL NICOLAUS		2,082,040	2,000,000		2FE
30231G-AY-8	EXXON MOBIL CORPORATION XOM 2.995 08/16/39 2.995% 08/16/39		08/13/2019	BARCLAYS CAPITAL GROUP		5,000,000	5,000,000		1FE
313747-AZ-0	FEDERAL REALTY INVS TRUST FRT 3.2 06/15/29 3.200% 06/15/29		08/19/2019	BANK OF AMERICA		5,190,650	5,000,000	32,889	1FE
33846A-AG-1	FLAGSHIP CREDIT AUTO TRUST SERIES 20193 CLASS D 2.860% 12/15/25		08/13/2019	WELLS FARGO		999,779	1,000,000		2FE
444859-BK-7	HUMANA INC HUM 3 1/8 08/15/29 3.125% 08/15/29		08/08/2019	BANK OF AMERICA		1,997,960	2,000,000		2FE
460146-CM-3	INTERNATIONAL PAPER CO IP 5 09/15/35 5.000% 09/15/35		07/18/2019	FTN FINANCIAL		1,104,110	1,000,000	17,639	2FE
46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		06/18/2019	JP MORGAN SECURITIES			(60,388)		1FM
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		08/06/2019	WELLS FARGO		1,963,728	1,912,625	1,488	1FE
46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LT2 CLASS A18 4.000% 12/25/49		07/12/2019	JP MORGAN SECURITIES		5,112,500	5,000,000	16,111	1FE
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		08/16/2019	JP MORGAN SECURITIES		5,078,125	5,000,000	13,611	1FE
482480-AG-5	KLA-TENCOR CORP KLAC 4.1 03/15/29 4.100% 03/15/29		07/29/2019	DEUTSCHE BANK		968,544	900,000	13,428	2FE
49326E-EJ-8	KEYCORP KEY 2.55 10/01/29 2.550% 10/01/29		09/04/2019	KEYBANC CAPITAL MARKETS		2,997,600	3,000,000		2FE
49427R-AP-7	KILROY REALTY LP KRC 3.05 02/15/30 3.050% 02/15/30		09/03/2019	WELLS FARGO		1,997,560	2,000,000		2FE
50249A-AA-1	LYB INT FINANCE III BASIC 4.200% 10/15/49		09/26/2019	WELLS FARGO		984,880	1,000,000		2FE
534187-BJ-7	LINCOLN NATIONAL CORP LNC 3.05 01/15/30 3.050% 01/15/30		08/12/2019	WELLS FARGO		1,997,920	2,000,000		2FE
55336V-BE-9	MPLX LP ANDX 4 1/4 12/01/27 4.250% 12/01/27		09/23/2019	Tax Free Exchange		988,633	1,000,000	13,222	2FE
61771M-BA-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H7 CLASS B 3.725% 07/15/52		07/15/2019	MORGAN STANLEY		1,544,892	1,500,000	3,725	1FE
61771M-BB-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H7 CLASS C 4.128% 07/15/52		07/15/2019	MORGAN STANLEY		1,544,895	1,500,000	4,128	1FE
62942Q-BT-9	New Residential Advance Receiv SERIES 2019T1 CLASS DT1 3.330% 07/15/52		07/18/2019	CREDIT SUISSE SECURITIES		2,999,600	3,000,000		2FE
62942Q-BX-0	New Residential Advance Receiv SERIES 2019T2 CLASS CT2 2.820% 08/15/53		08/12/2019	CREDIT SUISSE SECURITIES		999,911	1,000,000		1FE
62942Q-BY-8	New Residential Advance Receiv SERIES 2019T2 CLASS DT2 3.060% 08/15/53		08/12/2019	CREDIT SUISSE SECURITIES		999,650	1,000,000		2FE
651639-AT-3	NEWMONT MINING CORP NEM 3.7 03/15/23 3.700% 03/15/23		08/09/2019	Tax Free Exchange		987,774	1,000,000	10,997	2FE
674599-DA-0	OCCIDENTAL PETROLEUM COR APC 3.45 07/15/24 3.450% 07/15/24		09/18/2019	Tax Free Exchange		992,754	1,000,000	6,038	2FE
67575N-BP-7	Ocwen Master Advance Receivabl SERIES 2019T1 CLASS DT1 3.107% 08/15/50		08/09/2019	BARCLAYS CAPITAL GROUP		1,000,000	1,000,000		2FE
67575N-BU-6	Ocwen Master Advance Receivabl SERIES 2019T2 CLASS DT2 3.042% 08/15/51		08/09/2019	BARCLAYS CAPITAL GROUP		999,999	1,000,000		2FE
68389X-BE-4	ORACLE CORP ORCL 3.9 05/15/35 3.900% 05/15/35		07/18/2019	FTN FINANCIAL		3,229,170	3,000,000	21,775	1FE

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STATEMENT AS OF SEPTEMBER 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)
693506-BR-7	PPG INDUSTRIES INC PPG 2.8 08/15/29 2.800% 08/15/29		08/06/2019	JP MORGAN SECURITIES		4,986,600	5,000,000		1FE
718172-AM-1	PHILIP MORRIS INTL INC PM 4 3/8 11/15/41 4.375% 11/15/41		07/24/2019	MORGAN STANLEY		4,296,000	4,000,000	34,514	1FE
718546-AK-0	PHILLIPS 66 PSX 4.65 11/15/34 4.650% 11/15/34		08/08/2019	KEYBANC CAPITAL MARKETS		2,281,620	2,000,000	22,475	1FE
75884R-AZ-6	REGENCY CENTERS LP REG 2.95 09/15/29 2.950% 09/15/29		08/13/2019	US BANCORP		2,997,090	3,000,000		2FE
776743-AG-1	ROPER TECHNOLOGIES INC ROP 2.95 09/15/29 2.950% 09/15/29		08/19/2019	BANK OF AMERICA		2,993,490	3,000,000		2FE
81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		06/13/2019	WELLS FARGO		(56,536)			1FE
824348-BJ-4	SHERWIN-WILLIAMS CO SHW 2.95 08/15/29 2.950% 08/15/29		08/12/2019	CITIGROUP GLOBAL MARKETS		1,993,340	2,000,000		2FE
90265E-AR-1	UDR INC UDR 3 08/15/31 3.000% 08/15/31		08/06/2019	BANK OF AMERICA		3,988,400	4,000,000		2FE
91324P-DT-6	UNITEDHEALTH GROUP INC UNH 3 1/2 08/15/39 3.500% 08/15/39		07/24/2019	BANK OF AMERICA		4,989,560	5,000,000	292	1FE
91914J-AA-0	VALERO ENERGY PARTNERS VLP 4 3/8 12/15/26 4.375% 12/15/26		08/14/2019	KEYBANC CAPITAL MARKETS		2,167,620	2,000,000	14,826	2FE
92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		07/30/2019	BARCLAYS CAPITAL GROUP		1,000,000	1,000,000		1FE
92277G-AU-1	VENTAS REALTY LP VTR 3 01/15/30 3.000% 01/15/30		08/12/2019	JP MORGAN SECURITIES		1,990,120	2,000,000		2FE
95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		06/13/2019	WELLS FARGO		(114,677)			1FE
95002M-BB-4	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52 CLASS B 3.375% 08/15/52		08/06/2019	WELLS FARGO		1,544,943	1,500,000	2,672	1FE
95002M-BC-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52 CLASS C 3.561% 08/15/52		08/05/2019	WELLS FARGO		1,499,982	1,500,000	2,819	1FE
95040Q-AJ-3	WELLTOWER INC WELL 3.1 01/15/30 3.100% 01/15/30		08/08/2019	GOLDMAN SACHS & CO.		1,996,320	2,000,000		2FE
960413-AT-9	WESTLAKE CHEMICAL CORP WLK 3.6 08/15/26 3.600% 08/15/26		07/10/2019	DEUTSCHE BANK		2,025,340	2,000,000	29,400	2FE
01609W-AU-6	ALIBABA GROUP HOLDING BABA 4 12/06/37 4.000% 12/06/37	D.	07/24/2019	KEYBANC CAPITAL MARKETS		1,044,120	1,000,000	5,556	1FE
45082F-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33 3.870% 05/20/33	D.	09/20/2019	MORGAN STANLEY		500,000	500,000		1Z
87089N-AA-8	SWISS RE FINANCE LUX SPENVX 5 04/02/49 5.000% 04/02/49	D.	07/16/2019	STIFEL NICOLAUS		2,167,500	2,000,000	29,444	1FE
66515F-AJ-3	JOHN WOOD GROUP PLC JOHN WOOD GRP PLC 4.61 7/2/26 4.610% 07/02/26	D.	07/02/2019	MITSUBISHI		1,700,000	1,700,000		2Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						156,343,358	152,881,024	455,426	XXX
L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 4.707% 01/29/21		09/11/2019	DIRECT		908,878	908,878		1Z
L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 6.557% 01/29/21		09/11/2019	DIRECT		454,439	454,439		2Z
2LX179-24-8	CSC RECEIVABLES II LLC CLASS A 3/19 5.350% 03/29/26		09/26/2019	DIRECT		185,925	185,925		1Z
24702F-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 3.668% 08/22/22		09/03/2019	DIRECT		1,201,399	1,201,399		2Z
68269A-AA-8	OneMain Financial Issuance Tru SERIES 2019AA CLASS A 3.390% 08/14/36		08/01/2019	DIRECT		2,487,907	2,500,000		1PL
68269A-AB-6	OneMain Financial Issuance Tru SERIES 2019AA CLASS B 3.920% 08/14/36		08/01/2019	DIRECT		298,570	300,000		1Z
68269A-AC-4	OneMain Financial Issuance Tru SERIES 2019AA CLASS C 4.670% 08/14/36		08/01/2019	DIRECT		199,088	200,000		1Z
68269A-AD-2	OneMain Financial Issuance Tru SERIES 2019AA CLASS D 6.290% 08/14/36		08/01/2019	DIRECT		2,388,802	2,400,000		2Z
74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		08/21/2019	DIRECT		2,000,000	2,000,000		2FE
83218F-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 4.294% 10/18/21		07/26/2019	DIRECT		1,346,630	1,346,630		1Z
83218F-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 5.191% 10/18/21		07/26/2019	DIRECT		319,048	319,048		1Z
8299999. Subtotal - Bonds - Bank Loans						11,790,686	11,816,319		XXX
8399997. Total - Bonds - Part 3						168,635,763	165,197,343	457,491	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						168,635,763	165,197,343	457,491	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						168,635,763	XXX	457,491	XXX

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

STATEMENT AS OF SEPTEMBER 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)
..912828-LJ-7	US TREASURY N/B T 3 5/8 08/15/19 3.625%		08/15/2019	Maturity		210,000	210,000	212,479	210,183		(183)		(183)		210,000				5,619	08/15/2019	1.....
0599999. Subtotal - Bonds - U.S. Governments						210,000	210,000	212,479	210,183		(183)		(183)		210,000				5,619	XXX	XXX
..455780-AM-8	AID-INDONESIA AID 6.65 07/15/29 6.650%	C.....	09/18/2019	DEUTSCHE BANK		1,579,086	1,315,905	1,606,549	1,493,329		(8,329)		(8,329)		1,485,000		94,086	94,086	103,308	07/15/2029	1Z.....
..455780-AM-8	AID-INDONESIA AID 6.65 07/15/29 6.650%	C.....	07/15/2019	Redemption 100.0000		45,850	45,850	55,977	52,032		(6,182)		(6,182)		45,850				3,049	07/15/2029	1Z.....
1099999. Subtotal - Bonds - All Other Governments						1,624,936	1,361,755	1,662,526	1,545,361		(14,511)		(14,511)		1,530,850		94,086	94,086	106,357	XXX	XXX
..60416S-YP-9	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.200% 07/01/33		09/01/2019	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				247	07/01/2033	1FE.....
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,000	5,000	5,000	5,000						5,000				247	XXX	XXX
..3130A0-7A-2	FEDERAL HOME LOAN BANK FHLB 4 09/08/28 4.000% 09/08/28		09/09/2019	FTN FINANCIAL		2,345,740	2,000,000	2,000,000	2,000,000						2,000,000		345,740	345,740	80,444	09/08/2028	1.....
..31331X-6F-4	FEDERAL FARM CREDIT BANK FFBC 5.55 10/03/29 5.550% 10/03/29		09/09/2019	FTN FINANCIAL		5,312,200	4,000,000	5,252,040	4,880,218		(48,172)		(48,172)		4,832,046		480,154	480,154	207,817	10/03/2029	1.....
..31331X-JL-7	FEDERAL FARM CREDIT BANK FFBC 5.2 12/26/31 5.200% 12/26/31		09/09/2019	FTN FINANCIAL		2,966,497	2,220,000	2,574,534	2,494,255		(11,364)		(11,364)		2,482,891		483,606	483,606	81,449	12/26/2031	1.....
..3138L4-V5-9	FANNIE MAE FN AM235 4.440% 08/01/38		09/01/2019	Paydown		5,889	5,889	6,034	5,990		(101)		(101)		5,889				176	08/01/2038	1.....
..3138LA-KZ-1	FNMA POOL FN AM9311 3.390% 07/01/35		09/01/2019	Paydown		6,288	6,288	6,250	6,247		41		41		6,288				144	07/01/2035	1.....
..3138LF-AA-0	FNMA DUS FN FN AN2726 2.920% 09/01/36		09/01/2019	Paydown		18,293	18,293	18,762	18,702		(409)		(409)		18,293				359	09/01/2036	1.....
..3138LF-BX-5	FNMA DUS FN FN AN2753 2.920% 09/25/36		09/01/2019	Paydown		9,492	9,492	9,738	9,707		(215)		(215)		9,492				186	09/25/2036	1.....
..31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		09/01/2019	Paydown		44,930	44,930	39,824	42,081		2,849		2,849		44,930				1,300	12/25/2040	1.....
3199999. Subtotal - Bonds - U.S. Special Revenues						10,709,329	8,304,892	9,907,182	9,457,200		(57,371)		(57,371)		9,399,829		1,309,500	1,309,500	371,875	XXX	XXX
..02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4 02/15/29 4.000% 02/15/29		08/15/2019	Redemption 100.0000		23,750	23,750	23,750	23,750						23,750				950	02/15/2029	1FE.....
..02378L-AA-1	AMERICAN AIRLINES AMERICAN AIRLINES 2017-1C EETC 5.180% 08/15/23		08/15/2019	Redemption 100.0000		45,741	45,741	45,741	45,741						45,741				2,369	08/15/2023	2PL.....
..032511-BJ-5	ANADARKO PETROLEUM CORP APC 3.45 07/15/24 3.450% 07/15/24		09/18/2019	Tax Free Exchange		992,754	1,000,000	989,690	991,783		971		971		992,754				41,538	07/15/2024	2FE.....
..03350W-AC-3	ANDEAVOR LOGIS LP/CORP ANDX 4 1/4 12/01/27 4.250% 12/01/27		09/23/2019	Tax Free Exchange		988,633	1,000,000	986,800	987,805		828		828		988,633				35,472	12/01/2027	2FE.....
..11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		09/20/2019	Redemption 100.0000		33,293	33,293	33,293	33,293						33,293				1,030	09/20/2031	1FE.....
..123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		09/15/2019	Paydown		34,947	34,947	34,946	34,946						34,947				1,015	02/15/2033	1FE.....
..12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		09/15/2019	Paydown		139,536	139,536	139,531	139,531		5		5		139,536				742	07/15/2034	1FE.....
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		09/15/2019	Paydown		78,220	78,220	78,219	78,220						78,220				2,319	06/15/2033	1FE.....
..12556M-AB-0	CIM Trust SERIES 2019H1 CLASS 1A2 3.500% 08/25/49		09/01/2019	Paydown		90,802	90,802	92,022			(1,220)		(1,220)		90,802				265	08/25/2049	1.....
..247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22 6.821% 08/10/22		08/10/2019	Redemption 100.0000		7,820	7,820	7,899	7,855		(35)		(35)		7,820				533	08/10/2022	1FE.....
..25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DOMINOS PIZZA MASTER ISSUER LL 4.118% 07/25/47		07/25/2019	Paydown		3,750	3,750	3,750	3,750						3,750				116	07/25/2047	2FE.....
..26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		09/15/2019	Paydown		158,676	158,676	158,653	156,095		2,582		2,582		158,676				4,782	08/15/2023	1FE.....
..26208D-AF-3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		09/15/2019	Paydown		351,198	351,198	351,189	351,197		1		1		351,198				9,278	10/17/2022	1FE.....
..36242D-5H-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/35		09/01/2019	Paydown		7,716	7,716	7,740	7,727		(10)		(10)		7,716				292	06/25/2035	1FM.....

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STATEMENT AS OF SEPTEMBER 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)
..38081E-AA-9	GOLDEN BEAR 2016-1A A GLDN 2016-1A A 3.750% 09/20/47		09/20/2019	Paydown		66,297	66,297	66,297	66,297						66,297				2,486	09/20/2047	1FE
..39121J-AH-3	GREAT RIVER ENERGY GRRIVE 4.478% 07/01/30		07/01/2019	Call 100,0000 Redemption 100,0000		23,000	23,000	21,776	22,146		28		28		22,174		826	826	1,030	07/01/2030	1FE
..419838-AA-5	HAWAIIAN AIRLINES 13-1A HA 3.9 01/15/26		07/15/2019			71,794	71,794	53,407	54,542		17,252		17,252		71,794				2,088	01/15/2026	1FE
..42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		09/20/2019	Paydown		58,179	58,179	58,160	58,763		(584)		(584)		58,179				1,945	09/20/2041	1FE
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20195 CLASS A3 4.000% 11/25/49		09/01/2019	Paydown		330,142	330,142	337,570			(7,428)		(7,428)		330,142				2,384	11/25/2049	1FE
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		09/01/2019	Paydown		278,828	278,828	281,479			(2,651)		(2,651)		278,828				1,855	10/25/2048	1FM
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		09/01/2019	Paydown		113,033	113,033	116,054			(3,020)		(3,020)		113,033				372	05/25/2049	1
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 20191TV2 CLASS A18 4.000% 12/25/49		09/01/2019	Paydown		238,670	238,670	244,040			(5,370)		(5,370)		238,670				1,236	12/25/2049	1
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		09/01/2019	Paydown		85,877	85,877	87,218			(1,342)		(1,342)		85,877				250	12/25/2049	1
..48203R-AF-1	JUNIPER NETWORKS INC JNPR 4.6 03/15/21		08/28/2019	TENDER OFFER		521,315	500,000	523,110	506,270		(1,813)		(1,813)		504,457		16,858	16,858	21,786	03/15/2021	2FE
..553894-AB-2	MVV OWNER TRUST MVWOT 2016-1A B 2.640% 12/20/33		09/20/2019	Paydown		34,272	34,272	34,262	34,263		9		9		34,272				600	12/20/2033	2FE
..651639-AS-5	NEWMONT MINING CORP NEM 3.7 03/15/23 3.700% 03/15/23		08/09/2019	Tax Free Exchange		987,774	1,000,000	986,861			913		913		987,774				10,997	03/15/2023	2FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		09/09/2019	Paydown		221,030	221,030	221,026			5		5		221,030				1,654	04/09/2038	2FE
..78469Q-AV-4	SPS Servicer Advance Receivabl SERIES 2018T1 CLASS CT1 4.160% 10/17/50		08/15/2019	Paydown		50,004	50,004	50,000	50,000		4		4		50,004				1,387	10/17/2050	1FE
..78469Q-AW-2	SPS Servicer Advance Receivabl SERIES 2018T1 CLASS DT1 4.500% 10/17/50		08/15/2019	Paydown		50,002	50,002	49,995	49,995		7		7		50,002				1,500	10/17/2050	2FE
..81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		09/01/2019	Paydown		141,548	141,548	144,783			(3,234)		(3,234)		141,548				919	02/25/2049	1FE
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		09/01/2019	Paydown		22,704	22,704	22,129	22,139		565		565		22,704				543	11/25/2046	1FM
..82652W-AB-4	SIERRA RECEIVABLES SFRC 2016-2A B 2.780% 07/20/33		09/20/2019	Paydown		21,226	21,226	21,225	21,225		1		1		21,226				391	07/20/2033	2FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		09/20/2019	Paydown		46,068	46,068	46,067	46,067		1		1		46,068				1,275	03/20/2026	2FE
..83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		09/20/2019	Paydown		2,500	2,500	2,500	2,500						2,500				75	05/20/2046	2FE
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		08/25/2019	Paydown		2,500	2,500	2,500	2,500						2,500				93	05/25/2046	2FE
..90983V-AA-1	MCGUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51 5.611% 09/15/51		09/15/2019	Redemption 100,0000		20,219	20,219	20,115	20,115		104		104		20,219				1,078	09/15/2051	2FE
..918290-AB-3	VSE VOI MORTGAGE LLC VSTNA 2016-A B 2.740% 07/20/33		09/20/2019	Paydown		36,724	36,724	36,718	36,757		(34)		(34)		36,724				668	07/20/2033	2FE
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		09/16/2019	Paydown		5,000	5,000	5,000	5,000						5,000				136	02/16/2043	1FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		09/15/2019	Paydown		3,750	3,750	3,750	3,750						3,750				104	11/16/2043	1FE
..92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		09/15/2019	Paydown		833	833	833							833				3	07/15/2044	1
..92276M-AX-3	VENTAS REALTY LP/CAP CRP VTR 4 1/4 03/01/22 4.250% 03/01/22		08/21/2019	TENDER OFFER		1,054,580	1,000,000	1,045,150	1,023,923		(5,029)		(5,029)		1,018,895		35,685	35,685	41,319	03/01/2022	2FE

STATEMENT AS OF SEPTEMBER 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)	
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		09/01/2019	Paydown		186,557	186,557	191,054			(4,497)		(4,497)		186,557				1,453	11/25/2048	1FE	
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		09/01/2019	Paydown		52,365	52,365	51,040	51,064		1,302		1,302		52,365				1,293	06/20/2045	1FM	
..009090-AA-9	AIR CANADA 2015-1A PTT ACACN 3.6 03/15/27 3.600% 09/15/27	A	09/15/2019	Redemption 100.0000		60,311	60,311	51,945	52,296		8,015		8,015		60,311				1,919	03/15/2027	1FE	
..056828-AE-6	BAIN CAPITAL CREDIT CLO LTD BCC 2016-2A C 4.903% 01/15/29	D	08/30/2019	Call 100.0000		500,000	500,000	500,000	500,000						500,000				22,870	01/15/2029	1FE	
..111013-AK-4	SKY PLC SKYLN 3 1/8 11/26/22 3.125% 11/26/22	D	09/17/2019	BARCLAYS CAPITAL GROUP		771,053	750,000	751,088	750,465		(81)		(81)		750,383		20,669	20,669	19,076	11/26/2022	1FE	
..12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470% 10/25/27	D	09/25/2019	Paydown		25,000	25,000	24,995	24,996		4		4		25,000				578	10/25/2027	1FE	
..55820N-AE-1	MADISON PARK FUNDING LTD MDPK 2016-24A C1 4.878% 01/20/28	D	08/15/2019	Call 100.0000		1,000,000	1,000,000	992,700	1,004,573		(844)		(844)		1,003,729		(3,729)	(3,729)	42,731	01/20/2028	1FE	
..66934#-AA-6	LARVIKSFJORDEN LTD NORWEGIAN AIR 4.750% 01/22/28	D	07/22/2019	Redemption 100.0000		22,437	22,437	22,437	22,437						22,437				1,064	01/22/2028	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,062,428	9,996,319	10,020,507	7,154,245		(4,595)		(4,595)		9,992,118		70,309	70,309	289,859	XXX	XXX	
..000000-00-0	LENDMARK LENDMARK FUNDING TRUST 2018 A 4.707% 01/29/21		09/20/2019	Redemption 100.0000		31,698	31,698	31,698							31,698				34	01/29/2021	1Z	
..000000-00-0	LENDMARK LENDMARK FUNDING TRUST 2018-A 6.557% 01/29/21		09/20/2019	Redemption 100.0000		15,849	15,849	15,849							15,849				22	01/29/2021	2Z	
..000000-00-0	NF FUNDING I LLC CLASS A 3/19 4.850% 03/29/26		09/16/2019	Redemption 100.0000		623,714	623,714	623,714							623,714				33,149	03/29/2026	1Z	
..000000-00-0	CSC RECEIVABLES II LLC CLASS A 3/19 5.350% 03/29/26		09/16/2019	Redemption 100.0000		296,000	296,000	296,000							296,000				26,369	03/29/2026	1Z	
..24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 3.668% 08/22/22		09/23/2019	Redemption 100.0000		48,061	48,061	48,061							48,061				2,813	08/22/2022	2	
..83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 4.294% 10/18/21		08/07/2019	Redemption 100.0000		1,346,630	1,346,630	1,346,630							1,346,630				8,721	10/18/2021	1Z	
..83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 5.191% 10/18/21		08/19/2019	Redemption 100.0000		319,048	319,048	319,048							319,048				2,245	10/18/2021	1Z	
8299999	Subtotal - Bonds - Bank Loans					2,681,000	2,681,000	2,681,000							2,681,000				73,353	XXX	XXX	
8399997	Total - Bonds - Part 4					25,292,693	22,558,966	24,488,694	18,371,989		(76,660)		(76,660)		23,818,797		1,473,895	1,473,895	847,310	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					25,292,693	22,558,966	24,488,694	18,371,989		(76,660)		(76,660)		23,818,797		1,473,895	1,473,895	847,310	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5						XXX													XXX	XXX	
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5						XXX													XXX	XXX	
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	Totals					25,292,693	22,558,966	24,488,694	18,371,989		(76,660)		(76,660)		23,818,797		1,473,895	1,473,895	847,310	XXX	XXX	

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

E05.2

STATEMENT AS OF SEPTEMBER 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 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			2,404		21,900			(43,280)																			
	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			5,867		47,388			(105,609)																			
	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			4,148		36,555			(74,671)																			
	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			8,030		103,284			(144,533)																			
	S&P 500 Indx Opt	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2018	10/05/2019	6	18,313	2885.57	571			24					(429)																			
	SPXDSUN Index Option	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2018	10/07/2019	199	568,370	2806.71	22,920			955		14,469			(17,190)																			
	SPXDSUN Index Option	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2018	10/08/2019	255	736,034	2813.92	35,911			1,496		23,861			(26,933)																			
	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			1,630		23,508			(29,346)																			
	SPXDSUN Index Option	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2018	10/10/2019	893	2,482,455	2751.63	144,795			6,033		150,761			(108,596)																			
	UST 2.875% 08/15/28	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2018	10/11/2019	1,469	3,821,663	98	210,692			8,779		251,617			(158,019)																			
	S&P 500 Indx Opt	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2018	10/12/2019	10	27,585	2767.13	794			33		2			(596)																			
	SPXDSUN Index Option	N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2018	10/14/2019	244	673,224	2718.06	24,724			1,030		35,653			(18,543)																			
	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			2,540		76,798			(45,727)																			
	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			5,914		136,400			(106,460)																			
	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			5,842		138,768			(105,161)																			
	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	242,329			10,097		277,422			(181,747)																			

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STATEMENT AS OF SEPTEMBER 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)	
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2018	10/20/2019	3	9,621	2767.78	286			12					(214)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2018	10/21/2019	207	572,383	2767.78	27,134			1,131		33,655			(20,351)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2018	10/22/2019	351	967,335	2721.68	52,725			2,197		64,997			(39,544)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2018	10/23/2019	556	1,524,212	2717.26	93,004			3,875		116,174			(69,753)					
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			4,873		189,921			(87,722)					
UST 2.875% 08/15/28 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2018	10/25/2019	1,963	4,842,941	98	290,694			12,112		449,008			(218,020)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2018	10/26/2019	3	6,822	2658.69	194			8					(145)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2018	10/28/2019	99	264,129	2695.86	11,508			479		18,810			(8,631)					
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			2,458		99,938			(44,249)					
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			5,146		180,469			(92,625)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2018	10/31/2019	747	2,026,849	2718.69	118,281			4,928		163,430			(88,711)					
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			34,955		366,580			(209,731)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2018	11/04/2019	110	299,771	2729.35	16,554			2,069		21,005			(12,415)					
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			5,862		59,209			(35,172)					
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			16,126		152,903			(96,758)					
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			10,873		87,655			(65,235)					
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			27,712		240,638			(166,269)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2018	11/11/2019	223	620,452	2781.01	27,544			3,443		34,473			(20,658)					
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			5,820		62,559			(34,923)					
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			10,984		122,691			(65,906)					

STATEMENT AS OF SEPTEMBER 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	11/14/2018	11/14/2019	649	1,753,338	2741.44	107,384			13,423		154,179			(80,538)				
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			32,444		334,316			(194,666)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2018	11/17/2019	11	31,440	2736.27	858			107		486			(644)				
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			3,498		36,836			(20,989)				
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			7,176		85,866			(43,058)				
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			22,873		295,424			(137,241)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2018	11/21/2019	853	2,263,591	2732.76	128,978			16,122		210,592			(96,734)				
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			20,465		276,062			(122,790)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2018	11/24/2019	10	25,552	2632.56	675			84					(506)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2018	11/25/2019	309	815,362	2729.94	33,163			4,145		55,718			(24,872)				
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			8,620		105,649			(51,720)				
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			24,644		268,440			(147,862)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2018	11/28/2019	6	16,542	2743.79	387			48					(290)				
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			39,511		390,429			(237,066)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2018	12/01/2019	7	19,548	2760.17	520			65					(390)				
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			3,004		30,076			(18,025)				
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			16,406		89,075			(59,061)				
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			21,412		152,074			(77,082)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2018	12/05/2019	461	1,245,409	2747.05	67,309			14,023		100,060			(50,482)				
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			63,659		479,027			(229,174)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2018	12/08/2019	4	10,389	2633.08	273			57		475			(205)				

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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			6,385		52,473			(22,984)					
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			10,430		81,714			(37,548)					
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			22,996		186,282			(82,785)					
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			24,925		191,059			(89,731)					
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			48,858		405,973			(175,889)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2018	12/16/2019	185	482,087	2720.57	23,971			4,994		43,997			(17,978)					
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			11,818		115,801			(42,546)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2018	12/18/2019	772	1,977,334	2702.31	111,663			23,263		224,074			(83,748)					
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			29,785		320,708			(107,225)					
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			75,041		931,589			(270,147)					
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2018	12/22/2019	12	28,931	2416.62	660			137		1,974			(495)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2018	12/23/2019	298	725,911	2675.55	32,946			6,864		79,981			(24,710)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2018	12/24/2019	57	134,682	2351.1	6,462			1,346		16,706			(4,847)					
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			27,656		331,786			(99,563)					
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			77,882		872,171			(280,374)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2018	12/30/2019	360	895,503	2485.74	44,742			9,321		101,107			(33,556)					
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	72,303			15,063		165,699			(54,225)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2019	01/02/2020	774	1,955,669	2694.81		115,775		33,768		267,490			(82,008)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2019	01/03/2020	1,781	4,471,101	2700.04		256,658		74,859		604,353			(181,800)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2019	01/06/2020	52	131,645	2531.94		9,562		2,789		22,294			(6,773)					

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/07/2019	.01/07/2020	239	610,474	2549.69		39,169		11,424		86,488			(27,745)					
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		31,660		221,516			(76,889)					
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		28,208		195,234			(68,505)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/10/2019	.01/10/2020	1,343	3,494,559	2596.64		217,595		63,465		439,639			(154,130)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/11/2019	.01/13/2020	220	572,267	2713.53		27,500		8,021		53,398			(19,479)					
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		24,181		172,305			(58,726)					
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		29,441		205,664			(71,499)					
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		43,754		308,199			(106,261)					
UST 3.125% 11/29/2019 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2019	.01/17/2020	1,647	4,067,394	98		227,001		66,209		410,727			(160,793)					
MOPTPT S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/18/2019	.01/20/2020	4	10,456	2670.71		276		81		543			(196)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/18/2019	.01/21/2020	129	343,187	2670.71		18,218		5,314		31,652			(12,904)					
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		34,276		217,342			(83,242)					
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		37,590		240,364			(91,290)					
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		99,016		615,268			(240,468)					
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		8,139		48,393			(19,766)					
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		20,109		127,023			(48,836)					
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		50,397		325,329			(122,392)					
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		43,869		260,084			(106,540)					

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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		113,644		548,388								(214,352)
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2019	02/02/2020	14	36,595	2706.53		1,006		377		1,104								(629)
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2019	02/03/2020	328	887,003	2706.53		44,414		16,655		73,272								(27,759)
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2019	02/04/2020	535	1,458,640	2746.01		66,732		25,025		105,301								(41,708)
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		58,127		243,439								(96,879)
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		42,882		183,863								(71,470)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2019	02/07/2020	2,319	6,124,075	2707.88		330,055		123,771		555,956								(206,285)
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2019	02/09/2020	5	12,744	2707.88		342		128		668								(213)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2019	02/10/2020	183	495,091	2707.88		24,031		9,011		40,001								(15,019)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2019	02/11/2020	575	1,557,180	2709.8		89,814		33,680		154,735								(56,133)
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2019	02/12/2020	928	2,546,123	2763.41		141,761		53,160		224,218								(88,600)
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		41,668		169,172								(69,447)
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		128,566		503,083								(214,276)
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2019	02/16/2020	10	28,829	2775.6		683		256		874								(427)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2019	02/18/2020	157	434,668	2775.6		17,854		6,695		25,147								(11,159)
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		48,720		184,522								(81,200)
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		72,966		276,584								(121,610)
UST 2.625% 02/15/29		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/20/2019	02/21/2020	2,528	5,945,213	98		285,471		107,052		402,028								(178,419)
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2019	02/23/2020	11	30,845	2792.67		750		281		323								(468)
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2019	02/23/2020	11	30,845	2792.67		750		281		323								(468)
MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2019	02/23/2020	11	30,845	2792.67		750		281		323								(468)
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2019	02/24/2020	300	837,497	2783.97		34,230		12,836		47,525								(21,394)

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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		37,857		143,608			(63,095)						
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		63,422		233,170			(105,704)						
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2019	02/27/2020	778	2,170,589	2783.15		112,701		42,263		160,242			(70,438)						
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		145,109		491,460			(201,299)						
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2019	03/01/2020	3	7,509	2803.69		210		96		165			(114)						
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		31,063		92,559			(36,710)						
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2019	03/03/2020	319	894,771	2782.97		47,682		21,854		65,472			(25,828)						
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		60,586		185,347			(71,601)						
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2019	03/05/2020	592	1,651,034	2778.34		84,421		38,693		120,004			(45,728)						
UST 2.625% 02/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2019	03/06/2020	3,409	8,285,620	100		414,269		189,873		628,410			(224,396)						
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2019	03/09/2020	335	919,504	2763.78		45,826		21,003		70,725			(24,822)						
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2019	03/10/2020	295	808,222	2743.07		35,793		16,405		54,423			(19,388)						
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		43,329		136,619			(51,207)						
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		50,413		156,066			(59,579)						
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		178,223		524,413			(210,627)						
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2019	03/16/2020	490	1,380,427	2786.74		61,796		28,323		80,957			(33,473)						
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2019	03/17/2020	245	691,273	2786.74		32,070		14,699		42,551			(17,371)						
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		33,171		92,287			(39,202)						
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		97,622		275,880			(115,371)						

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STATEMENT AS OF SEPTEMBER 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)	
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		233,200		667,616			(275,600)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2019	03/23/2020	474	1,327,005	2778.25		58,868		26,981		80,585			(31,887)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2019	03/24/2020	548	1,533,897	2778.25		61,093		28,001		80,619			(33,092)					
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		60,710		183,197			(71,748)					
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		70,041		201,818			(82,776)					
UST 2.625% 02/15/29 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2019	03/27/2020	4,328	10,830,937	98		554,142		253,982		727,492			(300,160)					
MOPTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2019	03/29/2020	12	34,276	2834.4		833		382		418			(451)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2019	03/30/2020	350	990,864	2834.4		45,825		21,003		58,909			(24,822)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2019	03/31/2020	420	1,190,778	2805.55		54,705		25,073		69,104			(29,632)					
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		62,812		135,214			(53,149)					
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		107,320		234,376			(90,809)					
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		317,383		653,372			(268,555)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2019	04/06/2020	405	1,169,610	2820.31		59,712		32,344		65,306			(27,368)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2019	04/07/2020	394	1,140,057	2892.74		54,998		29,791		60,791			(25,207)					
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		63,484		127,634			(53,717)					
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		307,776		622,794			(260,426)					
UST 2.625% 02/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2019	04/10/2020	188	24,987	98		312		169		184			(143)					
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2019	04/13/2020	756	2,188,980	2821.61		91,657		49,648		95,748			(42,010)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2019	04/14/2020	155	451,831	2907.41		17,825		9,655		19,168			(8,170)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/15/2019	04/15/2020	1,054	2,918,407	1704.836		145,349		78,731		151,115			(66,618)					
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		76,642		147,950			(64,851)					
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		241,691		469,161			(204,508)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2019	04/20/2020	647	1,875,910	2822.21		89,424		48,438		94,808			(40,986)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2019	04/21/2020	402	1,166,590	2822.21		55,480		30,052		58,901			(25,429)					
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		61,865		119,671			(52,347)					
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		93,827		167,858			(79,392)					
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		301,986		538,601			(255,527)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2019	04/25/2020	5	15,954	2926.17		514		278		175			(235)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2019	04/27/2020	595	1,744,196	2822.63		78,830		42,700		75,826			(36,131)					
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		30,343		54,051			(25,675)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2019	04/29/2020	920	2,526,628	2823.28		117,569		63,683		110,733			(53,886)					
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		70,032		119,423			(59,258)					
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		299,479		475,830			(179,687)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/04/2020	629	1,852,771	2828.42		88,573		55,358		83,640			(33,215)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/05/2020	301	881,917	2828.42		38,178		23,861		35,887			(14,317)					
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		35,588		55,101			(21,353)					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/07/2019	05/07/2020	558	1,443,376	1690.731		76,949		48,093		83,831			(28,856)					
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		333,341		606,779			(200,004)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/11/2020	449	1,293,947	2881.4		62,304		38,940		70,300			(23,364)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/12/2020	407	1,171,664	2807.81		53,049		33,155		59,664			(19,893)					
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		58,957		131,305			(35,374)					
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		75,292		159,562			(45,175)					
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		295,742		584,700			(177,445)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2019	05/18/2020	760	2,171,191	2797.03		115,283		72,052		144,505			(43,231)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2019	05/19/2020	316	903,832	2797.03		40,491		25,307		50,092			(15,184)					
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		61,287		127,595			(36,772)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/21/2019	05/21/2020	740	2,116,331	2805.23		102,706		64,191		126,771			(38,515)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2019	05/22/2020	4,392	12,158,563	2791.25		629,864		393,665		845,447			(236,199)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2019	05/26/2020	427	1,205,499	2794.8		53,397		33,373		71,634			(20,024)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2019	05/27/2020	217	612,830	2794.8		21,450		13,406		27,775			(8,044)					
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		48,599		114,296			(29,160)					
UST 2.375% 05/29/20 Total Return Options SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/29/2019	05/29/2020	4,290	11,337,193	98		598,716		374,197		922,969			(224,518)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2019	06/01/2020	1,018	2,803,710	2765.79		136,884		85,553		218,856			(51,332)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2019	06/02/2020	412	1,132,962	2765.79		51,231		32,020		80,585			(19,212)					
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		64,318		153,675			(26,484)					

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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 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		69,065		143,285								(28,439)	
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2019	06/05/2020	3,645	10,091,247	2873.34		494,606		350,346		660,942									(144,260)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2019	06/08/2020	563	1,616,302	2873.34		77,151		54,649		95,968									(22,502)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2019	06/09/2020	263	753,343	2873.34		24,609		17,431		29,477									(7,177)
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		130,969		223,545									(53,928)
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		71,626		120,218									(29,493)
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		326,292		557,518									(134,356)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2019	06/15/2020	450	1,299,814	2886.98		66,245		46,924		80,211									(19,321)
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2019	06/16/2020	347	1,002,420	2886.98		46,620		33,023		56,144									(13,598)
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		60,441		101,503									(24,888)
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/18/2019	06/18/2020	1,455	3,910,161	2835.33		178,172		126,205		197,357									(51,967)
UST 2.375% 05/15/29		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/19/2019	06/19/2020	3,866	10,023,260	98		487,762		345,498		503,813									(142,264)
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2019	06/22/2020	611	1,795,109	2846.96		82,812		58,659		83,496									(24,154)
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2019	06/23/2020	313	924,376	2950.46		40,234		28,499		40,814									(11,735)
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		71,942		104,894									(29,623)
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		87,038		135,554									(35,839)
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		314,960		477,780									(129,689)
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/29/2020	671	1,967,154	2849.28		92,178		65,293		95,402									(26,885)
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/30/2020	319	937,925	2941.76		42,319		29,976		44,240									(12,343)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2019	07/01/2020	806	2,104,245	1715.916		85,669		67,821		83,211									(17,848)

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STATEMENT AS OF SEPTEMBER 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)	
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/03/2019	.07/02/2020	3,807	9,221,508	98		437,283		346,182		407,558			(91,101)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2019	.07/06/2020	640	1,900,799	2868.67		83,070		65,764		75,908			(17,306)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2019	.07/07/2020	403	1,202,818	2868.67		54,174		42,887		50,321			(11,286)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/08/2019	.07/08/2020	393	1,168,180	2862.31		54,757		43,350		53,261			(11,408)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/09/2019	.07/09/2020	748	2,159,504	1715.156		112,294		88,900		106,079			(23,395)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/10/2020	2,179	6,360,500	2872.22		292,499		231,562		258,791			(60,937)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/13/2020	554	1,667,034	2872.22		78,648		62,263		67,227			(16,385)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/14/2020	285	859,439	3013.77		36,626		28,996		31,720			(7,631)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/14/2020	285	859,439	3013.77		36,626		28,996		31,720			(7,631)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/15/2019	.07/15/2020	613	1,754,525	1723.444		78,533		62,172		65,489			(16,361)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/16/2019	.07/16/2020	768	2,094,376	1722.272		94,648		74,930		82,313			(19,718)					
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/17/2019	.07/17/2020	3,057	8,740,622	98		427,466		338,411		393,352			(89,056)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2019	.07/20/2020	448	1,328,984	2858.18		61,625		48,787		58,892			(12,839)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2019	.07/21/2020	382	1,135,343	2858.18		42,184		33,396		40,787			(8,788)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/22/2019	.07/22/2020	388	1,113,627	1712.377		49,170		38,926		46,104			(10,244)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/23/2019	.07/23/2020	935	2,772,205	1722.026		143,163		113,337		125,098			(29,826)					
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/24/2019	.07/24/2020	3,537	10,003,000	100		454,586		359,881		382,922			(94,705)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2019	.07/27/2020	584	1,761,142	2879.43		86,975		68,855		71,401			(18,120)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2019	.07/28/2020	309	930,138	2879.43		40,520		32,078		33,602			(8,442)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2019	.07/28/2020	309	930,138	2879.43		40,520		32,078		33,602			(8,442)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/29/2019	.07/29/2020	617	1,757,856	1725.122		75,226		59,554		63,520			(15,672)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/30/2019	.07/30/2020	634	1,803,560	1726.584		90,465		71,619		76,388			(18,847)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/02/2019	.07/31/2020	4,466	12,292,598	2838.1		613,709		519,995		617,107			(93,714)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/02/2019	.07/31/2020	4,466	12,292,598	2838.1		613,709		519,995		617,107			(93,714)					

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STATEMENT AS OF SEPTEMBER 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	08/02/2019	08/03/2020	443	1,298,630	2838.1		62,224		54,446		66,624			(7,778)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	08/04/2020	399	1,169,864	2838.1		54,435		47,631		58,150			(6,804)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2019	08/05/2020	796	2,232,547	1679.671		105,063		91,930		140,973			(13,133)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/06/2019	08/06/2020	1,170	3,320,866	1687.824		179,630		157,177		221,472			(22,454)					
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2019	08/07/2020	2,899	7,252,959	98		377,178		330,030		441,452			(47,147)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2019	08/10/2020	480	1,396,950	2837.13		61,174		53,527		69,910			(7,647)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2019	08/11/2020	231	675,192	2918.65		29,512		25,823		33,652			(3,689)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2019	08/12/2020	322	762,053	1692.02		33,565		29,370		41,061			(4,196)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/13/2019	08/13/2020	686	1,982,387	1699.281		99,257		86,850		109,930			(12,407)					
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2019	08/14/2020	2,504	6,417,598	98		319,948		279,954		408,481			(39,993)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2019	08/17/2020	495	1,422,077	2831.05		63,024		55,146		75,942			(7,878)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2019	08/18/2020	314	905,142	2831.05		38,935		34,068		46,171			(4,867)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2019	08/19/2020	346	959,136	1699.015		45,447		39,766		50,813			(5,681)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/20/2019	08/20/2020	700	1,806,033	1695.351		81,853		71,621		96,467			(10,232)					
UST 1.625% 08/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2019	08/21/2020	3,315	8,316,368	98		382,044		334,289		457,374			(47,756)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2019	08/24/2020	484	1,376,758	2822.9		79,090		69,204		105,424			(9,886)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2019	08/25/2020	234	666,105	2847.11		26,719		23,379		33,765			(3,340)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2019	08/26/2020	687	1,692,593	1692.699		70,698		61,861		85,750			(8,837)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2019	08/27/2020	435	1,231,756	1692.112		65,784		57,561		81,376			(8,223)					

STATEMENT AS OF SEPTEMBER 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)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	08/28/2020	2,526	6,974,053	1701.116		351,057		307,175		395,646			(43,882)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	08/31/2020	501	1,466,049	2844.59		70,461		61,653		76,731			(8,808)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	09/01/2020	478	1,396,371	2844.59		65,060		56,927		70,903			(8,132)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	09/02/2020	97	282,296	2844.59		12,125		10,609		13,204			(1,516)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2019	09/03/2020	533	1,226,437	1698.697		50,761		48,646		57,420			(2,115)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2019	09/04/2020	2,150	6,325,441	1711.644		333,984		320,068		326,844			(13,916)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2019	09/08/2020	382	1,136,789	2863.57		64,608		61,916		61,561			(2,692)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2019	09/09/2020	300	869,104	1711.716		33,065		31,687		31,903			(1,378)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/10/2019	09/10/2020	610	1,611,895	1713.663		79,245		75,943		75,229			(3,302)					
UST 1.625% 08/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2019	09/11/2020	2,342	6,176,844	98		286,366		274,434		254,371			(11,932)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2019	09/14/2020	391	1,167,865	2876.32		57,343		54,954		50,510			(2,389)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2019	09/15/2020	206	619,207	3007.39		26,768		25,653		23,919			(1,115)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2019	09/16/2020	299	893,792	2868.72		40,769		39,070		37,029			(1,699)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/17/2019	09/17/2020	637	1,826,789	1716.425		91,306		87,502		80,004			(3,804)					
UST 1.625% 08/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2019	09/18/2020	2,821	7,274,046	98		382,246		366,319		333,609			(15,927)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/21/2020	552	1,645,564	2869.17		85,183		81,633		77,366			(3,549)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/22/2020	409	1,223,553	2992.07		64,485		61,798		58,558			(2,687)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2019	09/23/2020	276	772,479	1713.966		33,130		31,750		30,527			(1,380)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/24/2019	09/24/2020	741	2,111,141	1710.495		113,811		109,069		110,316			(4,742)					
UST 1.625% 08/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2019	09/25/2020	4,017	9,878,340	98		448,647		429,953		427,857			(18,694)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/27/2020	3	8,400	2961.79		.221		212		256			(9)								
MOPTPT																										
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/28/2020	576	1,694,611	2871.55		.81,063		77,686		79,825			(3,378)								
PPTPT																										
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/29/2020	546	1,616,685	2871.55		.73,143		70,095		72,285			(3,048)								
PPTPT																										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2019	09/30/2020	726	1,668,785	1717.112		.56,906		54,535		53,484			(2,371)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/20/2021	137	235,627	1713.787		.7,501		7,346		4,978			(153)								
034999999. Subtotal - Purchased Options - Other - Other										7,420,821	28,786,856		18,799,074	XXX	46,933,996			(16,481,839)			XXX	XXX				
035999999. Subtotal - Purchased Options - Other										7,420,821	28,786,856		18,799,074	XXX	46,933,996			(16,481,839)			XXX	XXX				
036999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX				
037999999. Total Purchased Options - Put Options														XXX								XXX	XXX			
038999999. Total Purchased Options - Caps														XXX								XXX	XXX			
039999999. Total Purchased Options - Floors														XXX								XXX	XXX			
040999999. Total Purchased Options - Collars														XXX								XXX	XXX			
041999999. Total Purchased Options - Other										7,420,821	28,786,856		18,799,074	XXX	46,933,996			(16,481,839)			XXX	XXX				
042999999. Total Purchased Options										7,420,821	28,786,856		18,799,074	XXX	46,933,996			(16,481,839)			XXX	XXX				
049999999. Subtotal - Written Options - Hedging Effective														XXX								XXX	XXX			
056999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX		
063999999. Subtotal - Written Options - Replications														XXX									XXX	XXX		
070999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX		
077999999. Subtotal - Written Options - Other														XXX									XXX	XXX		
078999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX		
079999999. Total Written Options - Put Options														XXX									XXX	XXX		
080999999. Total Written Options - Caps														XXX									XXX	XXX		
081999999. Total Written Options - Floors														XXX									XXX	XXX		
082999999. Total Written Options - Collars														XXX									XXX	XXX		
083999999. Total Written Options - Other														XXX									XXX	XXX		
084999999. Total Written Options														XXX									XXX	XXX		
090999999. Subtotal - Swaps - Hedging Effective														XXX										XXX	XXX	
096999999. Subtotal - Swaps - Hedging Other														XXX										XXX	XXX	
102999999. Subtotal - Swaps - Replication														XXX										XXX	XXX	
108999999. Subtotal - Swaps - Income Generation														XXX										XXX	XXX	
114999999. Subtotal - Swaps - Other														XXX										XXX	XXX	
115999999. Total Swaps - Interest Rate														XXX										XXX	XXX	
116999999. Total Swaps - Credit Default														XXX										XXX	XXX	
117999999. Total Swaps - Foreign Exchange														XXX										XXX	XXX	
118999999. Total Swaps - Total Return														XXX										XXX	XXX	
119999999. Total Swaps - Other														XXX										XXX	XXX	
120999999. Total Swaps														XXX										XXX	XXX	
126999999. Subtotal - Forwards														XXX											XXX	XXX
139999999. Subtotal - Hedging Effective														XXX											XXX	XXX
140999999. Subtotal - Hedging Other														XXX											XXX	XXX
141999999. Subtotal - Replication														XXX											XXX	XXX
142999999. Subtotal - Income Generation														XXX											XXX	XXX
143999999. Subtotal - Other										7,420,821	28,786,856		18,799,074	XXX	46,933,996			(16,481,839)			XXX	XXX				
144999999 - Totals										7,420,821	28,786,856		18,799,074	XXX	46,933,996			(16,481,839)			XXX	XXX				

E06.14

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

(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 SEPTEMBER 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)

(b)

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

E07

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 SEPTEMBER 30, 2019 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Bank Loans								
7799999. Total - Issuer Obligations								
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8299999. Total - Bank Loans								
8399999. Total Bonds								
38141W-25-7	GOLDMAN SACHS GOLDMAN SACHS SQ GOVT SERVICE		08/31/2019			36,170		87
857492-70-6	STATE STREET INST US GOVT FUND		09/30/2019			12,075,000	16,812	1,160,736
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						12,111,170	16,812	1,160,823
8899999 - Total Cash Equivalents						12,111,170	16,812	1,160,823

E13

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