



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

Eagle Life Insurance Company

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 6000 Westown Parkway, West Des Moines, IA, US 50266-5921

Main Administrative Office 6000 Westown Parkway, West Des Moines, IA, US 50266-5921, 515-221-0002

Mail Address PO Box 71216, Des Moines, IA, US 50325

Primary Location of Books and Records 6000 Westown Parkway, West Des Moines, IA, US 50266-5921, 515-221-0002

Internet Website Address www.eagle-lifeco.com

Statutory Statement Contact Scott Anthony Samuelson, 515-457-1718, ssamuelson@american-equity.com, 515-440-2715

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

Anant Bhalla #

DIRECTORS OR TRUSTEES

Anant Bhalla #, Ronald James Grensteiner, Ted Morris Johnson, Jeff David Lorenzen, Renee Denise Montz

State of Iowa, County of Polk SS:

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

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 May 2020

- 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 MARCH 31, 2020 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	1,479,242,143		1,479,242,143	1,470,052,625
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	190,180,577		190,180,577	154,575,912
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 (\$(881,769)), cash equivalents (\$ 78,556,170) and short-term investments (\$ 2,466,981)	80,141,382		80,141,382	25,998,334
6. Contract loans (including \$ premium notes)				
7. Derivatives	21,612,645		21,612,645	17,466,131
8. Other invested assets	1,080,464		1,080,464	1,080,923
9. Receivables for securities	7,214		7,214	1,685,969
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,772,264,425		1,772,264,425	1,670,859,894
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	13,071,810		13,071,810	13,334,538
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,083	43,083		
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	1,525,364		1,525,364	581,861
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	6,945,087	1,462,782	5,482,305	5,088,146
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	37,990	37,990		
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	170,686	170,015	671	1,620
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,794,058,445	1,713,870	1,792,344,575	1,689,866,059
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,794,058,445	1,713,870	1,792,344,575	1,689,866,059
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	170,686	170,015	671	1,620
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)	170,686	170,015	671	1,620

STATEMENT AS OF MARCH 31, 2020 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 \$ 1,548,234,514 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,548,234,514	1,450,900,191
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	366,768	382,989
4. Contract claims:		
4.1 Life	5,655,195	7,697,779
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	1,622,514	1,540,192
10. Commissions to agents due or accrued-life and annuity contracts \$337,906 , accident and health \$ and deposit-type contract funds \$	337,906	372,334
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	237,412	309,605
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	48,479	50,750
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	8,595,331	7,379,743
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	33,778	41,473
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,762,685	3,238,656
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	7,467,029	6,843,829
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	261,135	240,350
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	4,935,216	2,432,161
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	749,734	504,208
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,582,307,695	1,481,934,261
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,582,307,695	1,481,934,261
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	178,673,705	178,665,010
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	28,863,175	26,766,788
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)	207,536,880	205,431,798
38. Totals of Lines 29, 30 and 37	210,036,880	207,931,798
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,792,344,575	1,689,866,059
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	749,734	504,208
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)	749,734	504,208
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 MARCH 31, 2020 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	93,263,175	145,436,544	548,181,154
2. Considerations for supplementary contracts with life contingencies			252,739
3. Net investment income	24,642,189	7,897,514	53,296,036
4. Amortization of Interest Maintenance Reserve (IMR)	27,987	(14,682)	14,062
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,236,754	3,855,319	20,888,719
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)	120,170,106	157,174,695	622,632,710
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	2,367,167	1,039,052	6,225,965
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	8,210,480	5,405,594	27,197,596
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,327	257	2,725
18. Payments on supplementary contracts with life contingencies	12,933	5,855	41,922
19. Increase in aggregate reserves for life and accident and health contracts	97,334,323	132,233,679	510,960,126
20. Totals (Lines 10 to 19)	107,927,231	138,684,437	544,428,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,651,072	11,339,527	45,444,499
22. Commissions and expense allowances on reinsurance assumed	18,736	19,384	76,845
23. General insurance expenses and fraternal expenses	1,826,473	2,010,574	7,736,184
24. Insurance taxes, licenses and fees, excluding federal income taxes	566,683	336,890	1,616,472
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)	116,990,195	152,390,812	599,302,334
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,179,911	4,783,883	23,330,375
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)	3,179,911	4,783,883	23,330,375
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,233,729	555,248	6,996,963
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)	1,946,181	4,228,635	16,333,412
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (47,464) (excluding taxes of \$ 29,323 transferred to the IMR)	(178,554)		(163,907)
35. Net income (Line 33 plus Line 34)	1,767,627	4,228,635	16,169,505
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	207,931,798	182,588,738	182,588,738
37. Net income (Line 35)	1,767,627	4,228,635	16,169,505
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 21,000	79,000	(136,732)	(268,600)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	466,199	(472,791)	2,133,842
41. Change in nonadmitted assets	406,761	894,067	(364,375)
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	(623,200)	(356,421)	(2,388,291)
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			10,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	8,695	24,034	60,979
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,105,082	4,180,791	25,343,059
55. Capital and surplus, as of statement date (Lines 36 + 54)	210,036,879	186,769,529	207,931,798
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	8,695	24,034	60,979
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)	8,695	24,034	60,979

STATEMENT AS OF MARCH 31, 2020 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	93,263,175	145,436,544	548,433,894
2. Net investment income	34,238,537	12,575,217	81,021,275
3. Miscellaneous income			
4. Total (Lines 1 to 3)	127,501,712	158,011,761	629,455,169
5. Benefit and loss related payments	12,633,165	7,186,580	31,342,599
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,915,571	10,260,725	34,316,196
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			5,509,947
10. Total (Lines 5 through 9)	19,548,735	17,447,305	71,168,742
11. Net cash from operations (Line 4 minus Line 10)	107,952,977	140,564,456	558,286,427
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	54,957,507	8,741,414	118,267,465
12.2 Stocks			
12.3 Mortgage loans	1,045,334	459,183	2,923,258
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)	56,002,841	9,200,597	121,190,723
13. Cost of investments acquired (long-term only):			
13.1 Bonds	64,099,547	98,203,928	537,455,810
13.2 Stocks			
13.3 Mortgage loans	36,550,000	7,600,000	113,050,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	13,613,540	8,969,260	36,599,750
13.7 Total investments acquired (Lines 13.1 to 13.6)	114,263,087	114,773,188	687,105,560
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)	(58,260,246)	(105,572,591)	(565,914,837)
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			10,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(18,548)	(3,020)	344,146
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	4,468,865	7,821,786	(8,303,644)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,450,316	7,818,766	2,040,502
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)	54,143,048	42,810,631	(5,587,908)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	25,998,334	31,586,243	31,586,243
19.2 End of period (Line 18 plus Line 19.1)	80,141,382	74,396,874	25,998,335

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

20.0001. STOCK BASED COMPENSATION	8,695	24,034	60,979
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance			
3. Ordinary individual annuities	110,691,665	203,175,127	879,720,596
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)	110,691,665	203,175,127	879,720,596
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	110,691,665	203,175,127	879,720,596
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	110,691,665	203,175,127	879,720,596
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 Iowa Administrative Code Section 191-97 ("IAC 191-97"), *Accounting for Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve*, a prescribed practice issued by the Insurance Division. Under this prescribed practice, call option derivative instruments that hedge the growth in interest credited on index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income and indexed annuity reserves are calculated based on Standard Valuation Law and Guideline 35 assuming the market value of the call options associated with the current index term is zero regardless of the observable market value for such options.

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

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

NET INCOME	SSAP #	F/S Page	F/S Line #	March 31, 2020	December 31, 2019
Net Income, Iowa basis				\$ 1,767,627	\$ 16,169,505
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(497,765)	(8,330,217)
(b) Change in reserves	51	4	19	(42,235,640)	42,775,343
IAC 191-43					
(c) Change in reserves	51	4	19	(397,334)	184,828
(2) Net Income, NAIC SAP (1-a-b-c=2)				<u>\$ 44,898,366</u>	<u>\$ (18,460,449)</u>
SURPLUS					
Statutory surplus, Iowa basis				\$ 210,036,880	\$ 207,931,798
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	7,884,629	(53,726,294)
(b) Reserves for indexed annuities	51	3, 4	1, 19	723,888	42,959,528
(c) Tax impact	101	2	18.2	(1,807,788)	2,261,021
IAC 191-43					
(d) Change in Reserves	51	3, 4	1, 19	314,409	711,743
(e) Tax impact	101	2	18.2	(66,026)	(149,466)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				<u>\$ 202,987,768</u>	<u>\$ 215,875,266</u>

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

No significant changes have occurred in disclosure from December 31, 2019.

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

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, 2019.
4. No significant changes have occurred in disclosure from December 31, 2019.
5. No significant changes have occurred in disclosure from December 31, 2019.
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, 2019.
8. No significant changes have occurred in disclosure from December 31, 2019.
9. No significant changes have occurred in disclosure from December 31, 2019.
10. No significant changes have occurred in disclosure from December 31, 2019.
11. No significant changes have occurred in disclosure from December 31, 2019.
12. No significant changes have occurred in disclosure from December 31, 2019.
13. No significant changes have occurred in disclosure from December 31, 2019.

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, 2019.

NOTES TO FINANCIAL STATEMENTS

3 - BUSINESS COMBINATIONS AND GOODWILL:

No significant changes have occurred in disclosure from December 31, 2019.

4 - DISCONTINUED OPERATIONS:

No significant changes have occurred in disclosure from December 31, 2019.

5 - INVESTMENTS:

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2019.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2019.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2019.

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 three months ended March 31, 2020, 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 three months ended March 31, 2020.

4. For loan-backed and structured securities with unrealized losses as of March 31, 2020, 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	42,872,286
12 months or longer	31,748,619
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	348,223,764
12 months or longer	86,275,334

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.

At March 31, 2020, 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, 2019.

2. No significant changes have occurred in disclosure from December 31, 2019.

3. The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction during the three months ended March 31, 2020.

4. No significant changes have occurred in disclosure from December 31, 2019.

5. No significant changes have occurred in disclosure from December 31, 2019.

6. No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

7. No significant changes have occurred in disclosure from December 31, 2019.

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 March 31, 2020.

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 March 31, 2020.

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 March 31, 2020.

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 March 31, 2020.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2019.

K. Low Income Housing Credits

No significant changes have occurred in disclosure from December 31, 2019.

L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2019.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of March 31, 2020.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2019.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of March 31, 2020.

Q. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	24	—
(2) Aggregate Amount of Investment Income	\$ 268,676	\$ —

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

No significant changes have occurred in disclosure from December 31, 2019.

7 - INVESTMENT INCOME:

No significant changes have occurred in disclosure from December 31, 2019.

8 - DERIVATIVE INSTRUMENTS:

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

NOTES TO FINANCIAL STATEMENTS

For the three months ended March 31, 2020, 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:

	3/31/2020
Proceeds received upon expiration	\$ 17,471,985
Amortization	(9,467,025)
	8,004,960

9 - INCOME TAXES:

A. No significant changes have occurred in disclosure from December 31, 2019.

B. No significant changes have occurred in disclosure from December 31, 2019.

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

1. Current Income Tax

	3/31/2020	12/31/2019	Change
(a) Federal	\$ 1,233,729	6,996,963	\$ (5,763,234)
(b) Foreign	—	—	—
(c) Subtotal	1,233,729	6,996,963	(5,763,234)
(d) Federal income tax on net capital gains	(18,141)	383,642	(401,783)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	\$ 1,215,588	7,380,605	\$ (6,165,017)

2. No significant changes have occurred in disclosure from December 31, 2019.

3. No significant changes have occurred in disclosure from December 31, 2019.

4. No significant changes have occurred in disclosure from December 31, 2019.

D. Analysis of Actual Income Tax Expense

As of March 31, 2020, 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	\$ 649,640	21.00 %
IMR	(5,877)	(0.19)%
Nonadmitted Assets	96,138	3.11 %
Stock Compensation	1,074	0.03 %
Other	8,414	0.27 %
Total	\$ 749,389	24.22 %
Federal income tax incurred	\$ 1,215,588	
Change in net deferred income taxes	(466,199)	
Total statutory income tax	\$ 749,389	24.22 %

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

No significant changes have occurred in disclosure from December 31, 2019.

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2019.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2019.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2019.

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

American Equity Investment Life Holding Company redeemed and dissolved eight Trusts with funds raised from its 2019 Preferred Stock Issuance.

11 - DEBT:

A. No significant changes have occurred in disclosure from December 31, 2019.

B. The Company does not have any FHLB agreements for the three months ended March 31, 2020.

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

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

B-I. No significant changes have occurred in disclosure from December 31, 2019.

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

The change in unassigned funds (surplus) due to unrealized gains net of tax was \$79,000 for the three months ended March 31, 2020.

14 - LIABILITIES, CONTINGENCIES AND ASSESSMENTS:

No significant changes have occurred in disclosure from December 31, 2019.

15 - LEASES:

No significant changes have occurred in disclosure from December 31, 2019.

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

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

	Assets		Liabilities	
	3/31/2020	12/31/2019	3/31/2020	12/31/2019
Options	21,612,645	\$ 17,466,131	—	—
Total	\$ 21,612,645	17,466,131	\$ —	\$ —

2.-4. No significant changes have occurred in disclosure from December 31, 2019.

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

A. No significant changes have occurred in disclosure from December 31, 2019.

B. The company did not have any transactions surrounding the transfers and servicing of financial assets during the three months ended March 31, 2020.

C. In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the three months ended March 31, 2020, 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, 2019.

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

No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

20 - FAIR VALUE MEASUREMENTS:

A.-C.

There were no financial liabilities measured at fair value at the reporting date of March 31, 2020.

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 March 31, 2020.

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

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	NAV
<u>Assets:</u>							
Bonds	\$1,422,259,857	\$1,479,242,143	\$ 3,403,633	\$1,418,856,224	\$ —	\$ —	\$ —
Mortgage loans on real-estate	189,596,688	190,180,577	—	—	189,596,688	—	—
Other invested assets	1,111,648	1,080,464	—	1,111,648	—	—	—
Cash and cash equivalents	77,674,401	77,674,401	77,674,401	—	—	—	—
Short-term investments	2,466,981	2,466,981	—	2,466,981	—	—	—
Derivatives	13,728,017	21,612,645	—	13,728,017	—	—	—
<u>Liabilities:</u>							
Policy benefit reserves	\$1,523,178,093	\$1,548,078,537	\$ —	\$ —	\$1,523,178,093	\$ —	\$ —

D. The Company does not have any assets where it is not practicable to estimate fair value as of March 31, 2020.

E. The Company does not have any assets measured using the NAV practical expedient as of March 31, 2020.

21 - OTHER ITEMS:

No significant changes have occurred in disclosure from December 31, 2019.

22 - EVENTS SUBSEQUENT:

Subsequent events have been considered through May 8, 2020 for the statutory statement issued on May 8, 2020. The Company did not have any subsequent events to report.

23 - REINSURANCE:

Effective January 1, 2020, The Company entered into a coinsurance agreement with American Equity Life under which the Company cedes 100% of the risk associated with certain of its fixed index annuities to American Equity Life.

The coinsurance agreement is summarized as follows:

<u>Income Statement</u>	<u>March 31, 2020</u>
Annuity considerations	\$ 75,000
Commission and expense allowances	4,514
Benefits and surrenders	—
<u>Balance Sheet</u>	<u>March 31, 2020</u>
Reserve Credit	\$ 68,250

24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

A-D. No significant changes have occurred in disclosure from December 31, 2019.

E. The Company did not have any risk-sharing provisions of the Affordable Care Act for the three months ended March 31, 2020.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2020.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

No significant changes have occurred in disclosure from December 31, 2019.

27 - STRUCTURED SETTLEMENTS:

No significant changes have occurred in disclosure from December 31, 2019.

28 - HEALTH CARE RECEIVABLES:

No significant changes have occurred in disclosure from December 31, 2019.

29 - PARTICIPATING POLICIES:

No significant changes have occurred in disclosure from December 31, 2019.

30 - PREMIUM DEFICIENCY RESERVES:

No significant changes have occurred in disclosure from December 31, 2019.

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Non-guaranteed	Amount	% of Total
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ 2,443,605,841	\$ —	\$ —	\$ 2,443,605,841	55.6%
b. At book value less current surrender charge of 5% or more	1,573,289,088	—	—	1,573,289,088	35.8%
c. At fair value	—	—	—	—	—%
d. Total with adjustment or at market value	4,016,894,929	—	—	4,016,894,929	91.4%
(Total of 1 through 3)					
e. At book value without adjustment (minimal or no charge or adjustment)	379,571,144	—	—	379,571,144	8.6%
2. Not subject to discretionary withdrawal	917,778	—	—	917,778	—%
3. Total (gross)	4,397,383,851	—	—	4,397,383,851	100.0%
4. Reinsurance ceded	2,849,149,337	—	—	2,849,149,337	
5. Total (net)*(C-D)	<u>\$ 1,548,234,514</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,548,234,514</u>	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 452,093,119	\$ —	\$ —	\$ 452,093,119	

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of March 31, 2020.

C. DEPOSIT-TYPE CONTRACTS (NO LIFE CONTINGENCIES):

	General Account	Separate Account with Guarantees	Separate Account Non-guaranteed	Amount	% of Total
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	—%
b. At book value less current surrender charge of 5% or more	—	—	—	—	—%
c. At fair value	—	—	—	—	—%
d. Total with adjustment or at market value	—	—	—	—	—%
(Total of 1 through 3)					
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	—%
2. Not subject to discretionary withdrawal	850,010	—	—	850,010	100.0%
3. Total (gross)	850,010	—	—	850,010	100.0%
4. Reinsurance ceded	483,242	—	—	483,242	
5. Total (net)*(C-D)	<u>\$ 366,768</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 366,768</u>	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS**D.**

Life, Accident and Health Annual Statement:	Amount
(1) Exhibit 5 - Annuities Section, Total (net)	\$ 1,547,711,769
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	522,745
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	366,768
(4) Subtotal	<u>1,548,601,282</u>
 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	<u>—</u>
(12) Combined Total	<u>\$ 1,548,601,282</u>

33 - ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS:

No significant changes have occurred in disclosure from December 31, 2019.

34 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

No significant changes have occurred in disclosure from December 31, 2019.

35 - SEPARATE ACCOUNTS:

No significant changes have occurred in disclosure from December 31, 2019.

36 - LOSS/CLAIM ADJUSTMENT EXPENSES:

No significant changes have occurred in disclosure from December 31, 2019.

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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
American Equity Investment Holding Company redeemed and dissolved eight Trusts with funds raised from it's 2019 Preferred Stock issuance.
- 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.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/08/2015
- 6.4 By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 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 MARCH 31, 2020 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.....
METLIFE	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	AMERICAN EQUITY HOLDING CO	549300RK5RZQ740FPL83	DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SECURITIES EXCHANGE COMMISSION #801-78341	NO.....
106006	BARINGS LLC	ANDKRHQKPRRG4Q2KLR05	SECURITIES EXCHANGE COMMISSION #801-241	NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SECURITIES EXCHANGE COMMISSION #801-67314	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

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

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

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

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\$..... 190,180,577
- 1.14 Total Mortgages in Good Standing\$..... 190,180,577
- 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)\$..... 190,180,577
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

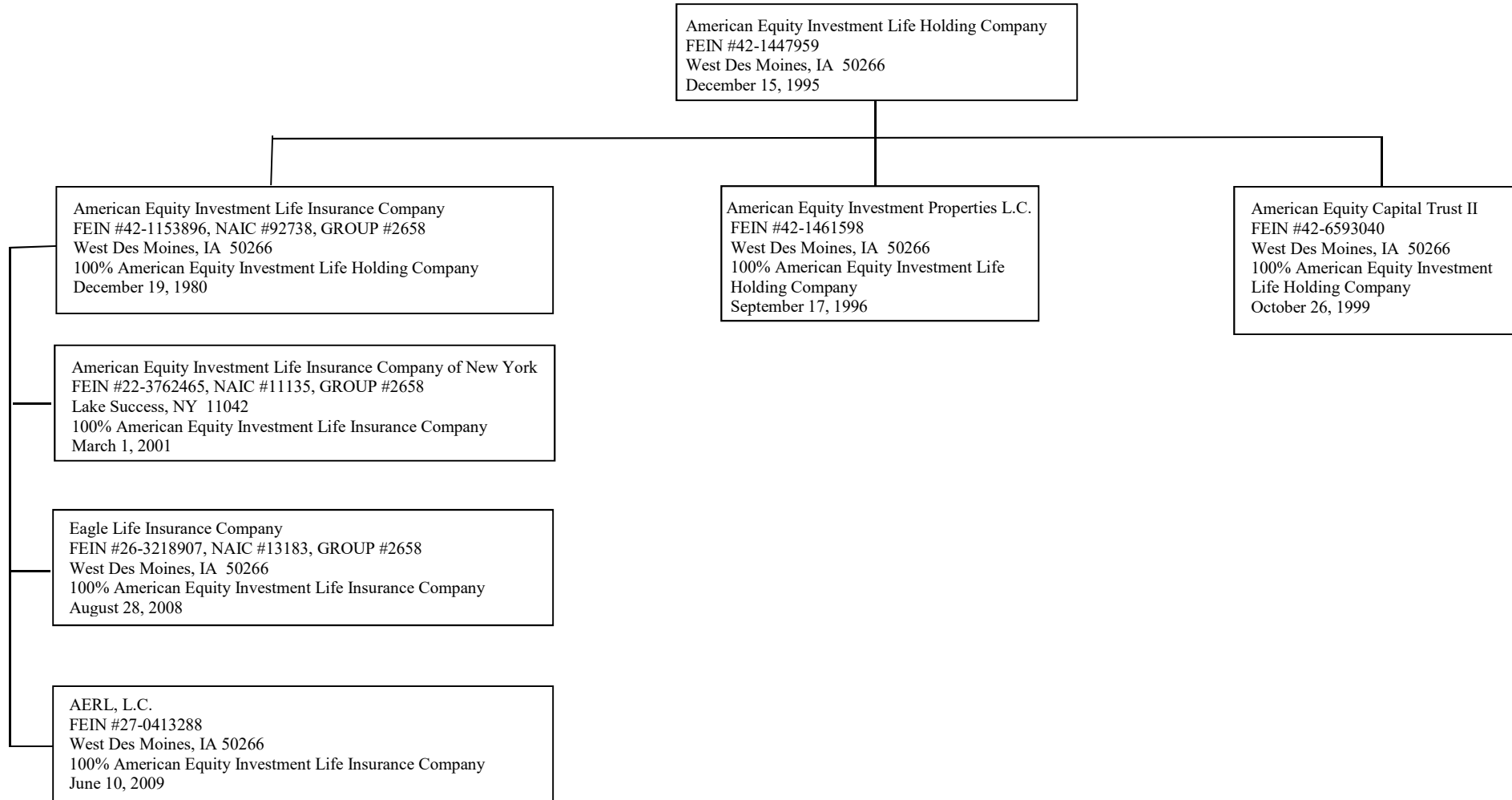
Current Year To Date - Allocated by States and Territories

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	1,952,010			1,952,010	
2. Alaska	AK	L					
3. Arizona	AZ	L	1,272,276			1,272,276	
4. Arkansas	AR	L	1,683,743			1,683,743	
5. California	CA	L	2,097,916			2,097,916	
6. Colorado	CO	L	1,308,455			1,308,455	
7. Connecticut	CT	L	1,325,923			1,325,923	
8. Delaware	DE	L	400			400	
9. District of Columbia	DC	L					
10. Florida	FL	L	15,010,003			15,010,003	
11. Georgia	GA	L	2,507,422			2,507,422	
12. Hawaii	HI	L	1,418,311			1,418,311	
13. Idaho	ID	N					
14. Illinois	IL	L	535,480			535,480	
15. Indiana	IN	L	1,561,796			1,561,796	
16. Iowa	IA	L	218,771			218,771	
17. Kansas	KS	L	98,031			98,031	
18. Kentucky	KY	L	1,430,551			1,430,551	
19. Louisiana	LA	L	863,187			863,187	
20. Maine	ME	L	1,184,577			1,184,577	
21. Maryland	MD	L	2,484,977			2,484,977	
22. Massachusetts	MA	L	1,977,262			1,977,262	
23. Michigan	MI	L	4,360,972			4,360,972	
24. Minnesota	MN	L	2,450,670			2,450,670	
25. Mississippi	MS	L	3,099,659			3,099,659	
26. Missouri	MO	L	1,166,241			1,166,241	
27. Montana	MT	L					
28. Nebraska	NE	L	58,370			58,370	
29. Nevada	NV	L	3,000			3,000	
30. New Hampshire	NH	L	1,054,036			1,054,036	
31. New Jersey	NJ	L	6,686,381			6,686,381	
32. New Mexico	NM	L					
33. New York	NY	N					
34. North Carolina	NC	L	7,940,017			7,940,017	
35. North Dakota	ND	L	50,000			50,000	
36. Ohio	OH	L	3,383,858			3,383,858	
37. Oklahoma	OK	L	729,031			729,031	
38. Oregon	OR	L	1,366,564			1,366,564	
39. Pennsylvania	PA	L	10,081,054			10,081,054	
40. Rhode Island	RI	L	633,676			633,676	
41. South Carolina	SC	L	2,915,693			2,915,693	
42. South Dakota	SD	L					
43. Tennessee	TN	L	3,420,490			3,420,490	
44. Texas	TX	L	9,141,713			9,141,713	
45. Utah	UT	L	306,000			306,000	
46. Vermont	VT	L	60,300			60,300	
47. Virginia	VA	L	9,488,276			9,488,276	
48. Washington	WA	L	1,858,657			1,858,657	
49. West Virginia	WV	L	665,319			665,319	
50. Wisconsin	WI	L	840,594			840,594	
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		110,691,665			110,691,665	
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		110,691,665			110,691,665	
96. Plus Reinsurance Assumed	XXX		27,367			27,367	
97. Totals (All Business)	XXX		110,719,032			110,719,032	
98. Less Reinsurance Ceded	XXX		17,455,856			17,455,856	
99. Totals (All Business) less Reinsurance Ceded	XXX		93,263,175			93,263,175	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 49
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- N - None of the above - Not allowed to write business in the state..... 8
- R - Registered - Non-domiciled RRGs.....
- Q - Qualified - Qualified or accredited reinsurer

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



STATEMENT AS OF MARCH 31, 2020 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.....	

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.

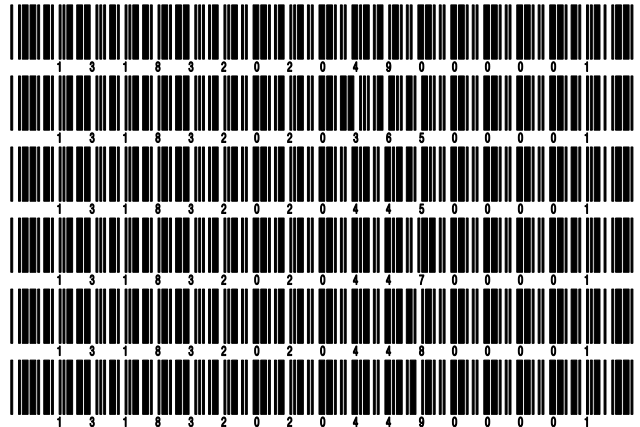
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 MARCH 31, 2020 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	154,575,912	44,789,170
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	36,550,000	113,050,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	100,000	(340,000)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,045,335	2,923,258
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)	190,180,577	154,575,912
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	190,180,577	154,575,912
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	190,180,577	154,575,912

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	1,080,923	1,082,719
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	459	1,796
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)	1,080,464	1,080,923
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,080,464	1,080,923

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	1,470,052,623	1,049,021,170
2. Cost of bonds and stocks acquired	64,099,547	537,455,812
3. Accrual of discount	270,646	1,074,006
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	139,631	1,943,650
6. Deduct consideration for bonds and stocks disposed of	54,957,506	118,267,465
7. Deduct amortization of premium	405,457	1,251,445
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	226,018	116,785
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	268,676	193,680
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,479,242,142	1,470,052,623
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,479,242,142	1,470,052,623

STATEMENT AS OF MARCH 31, 2020 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)	673,514,821	58,018,818	36,179,951	(15,502,663)	679,851,025			673,514,821
2. NAIC 2 (a)	782,267,220	6,547,711	17,861,396	3,820,515	774,774,050			782,267,220
3. NAIC 3 (a)	14,658,398		916,160	11,848,517	25,590,755			14,658,398
4. NAIC 4 (a)	659,752			(121,996)	537,756			659,752
5. NAIC 5 (a)	952,432			3,106	955,538			952,432
6. NAIC 6 (a)								
7. Total Bonds	1,472,052,623	64,566,529	54,957,507	47,479	1,481,709,124			1,472,052,623
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	1,472,052,623	64,566,529	54,957,507	47,479	1,481,709,124			1,472,052,623

(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 \$311,321 ; NAIC 2 \$2,155,660 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,466,981	xxx	2,466,981	28,700	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,000,000	
2. Cost of short-term investments acquired	466,981	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)	2,466,981	2,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,466,981	2,000,000

STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	17,466,131
2. Cost Paid/(Consideration Received) on additions	13,613,539
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	17,471,985
6. Considerations received/(paid) on terminations	17,471,985
7. Amortization	(9,467,025)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	21,612,645
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	21,612,645

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	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 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.....	21,612,645
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	21,612,645
4.	Part D, Section 1, Column 5	21,612,645
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	13,728,017
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	13,728,017
10.	Part D, Section 1, Column 8	13,728,017
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 MARCH 31, 2020 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	21,851,170	31,155,783
2. Cost of cash equivalents acquired	121,245,000	388,528,387
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	64,540,000	397,833,000
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)	78,556,170	21,851,170
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	78,556,170	21,851,170

STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF MARCH 31, 2020 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								
0902414	COLORADO SPRINGS		CO		02/20/2020	4.000	2,000,000		4,197,647
0902437	CHULA VISTA		CA		01/09/2020	3.900	1,000,000		1,567,692
0902440	ANN ARBOR		MI		01/21/2020	3.500	3,000,000		4,690,909
0902452	TAMPA		FL		01/29/2020	3.600	3,000,000		4,781,013
0902453	LUTHERVILLE-TIMONIUM		MD		01/31/2020	3.350	2,600,000		5,170,115
0902456	LAKEWOOD		CO		02/05/2020	3.860	2,000,000		3,219,107
0902457	AURORA		CO		02/14/2020	3.860	2,850,000		5,358,974
0902458	SACRAMENTO		CA		01/27/2020	3.750	2,500,000		4,500,000
0902461	AUBURN		WA		02/04/2020	3.600	1,800,000		3,078,947
0902462	KING OF PRUSSIA		PA		03/12/2020	3.700	1,600,000		2,444,444
0902463	ROWLETT		TX		02/13/2020	3.950	1,350,000		2,035,075
0902465	West Des Moines		IA		02/26/2020	3.690	2,000,000		3,140,187
0902469	DARIEN		CT		03/19/2020	3.780	1,000,000		1,872,727
0902476	LAKE OSWEGO		OR		02/27/2020	3.600	2,000,000		3,340,909
0902477	AUBURN		WA		02/26/2020	3.600	1,550,000		5,326,761
V029955	HOUSTON		TX		02/26/2020	4.381	3,300,000		5,663,039
V029961	LAUDERHILL		FL		02/27/2020	4.261	3,000,000		4,113,475
0599999. Mortgages in good standing - Commercial mortgages-all other							36,550,000		64,501,021
0899999. Total Mortgages in good standing							36,550,000		64,501,021
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							36,550,000		64,501,021

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901852	SANTA MONICA	CA		01/14/2014	02/21/2020	175,543						173,099	173,099				
0199999. Mortgages closed by repayment							175,543						173,099	173,099			
0901807	EL PASO	TX		09/05/2013		66,240							8,596				
0901814	TUSCON	AZ		09/26/2013		66,634							8,628				
0901849	SHERWOOD	OR		12/18/2013		347,634							7,501				
0901850	RIVERVIEW	FL		12/04/2013		166,253							4,131				
0901852	SANTA MONICA	CA		01/14/2014		175,543							2,444				
0901862	FORT WORTH	TX		01/02/2014		295,060							10,184				
0901866	GERMANTOWN	WI		01/07/2014		345,063							7,613				
0901882	EXTON	PA		01/23/2014		87,579							1,866				
0901887	FORT WAYNE	IN		03/17/2014		247,029							7,002				
0901916	CRANBURY	NJ		09/09/2014		404,491							18,839				
0901933	CRANBURY	NJ		12/02/2014		557,250							10,984				
0901942	READINGTON	NJ		12/23/2014		552,778							11,128				
0901943	LOPATCONG TOWNSHIP/PHILLIPSBURG	NJ		12/23/2014		552,778							11,128				
0901959	TUCSON	AZ		12/23/2014		129,917							2,564				

STATEMENT AS OF MARCH 31, 2020 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
0901969	MUKILTEO	WA		01/30/2015		372,292											7,337
0901997	WILMINGTON	CA		07/24/2015		577,012											10,917
0902002	WEBSTER	TX		04/28/2015		566,365											11,016
0902004	LAS VEGAS	NV		05/14/2015		570,854											10,937
0902016	AUSTIN	TX		06/19/2015		575,620											10,858
0902022	WARREN	MI		06/17/2015		571,494											10,917
0902030	AUBURN	WA		06/25/2015		214,422											4,045
0902031	TACOMA	WA		06/25/2015		222,672											4,200
0902042	SOUTH BEND	IN		08/12/2015		472,743											18,017
0902066	SERLING HEIGHTS	MI		01/14/2016		548,850											14,087
0902110	MINNETONKA	MINN.		11/01/2016		1,868,290											11,458
0902117	TUCSON	AZ		05/19/2016		411,080											6,892
0902120	KENNESAW	GA		10/07/2016		1,855,601											12,612
0902134	EAGAN	MINN.		07/01/2016		413,086											6,884
0902136	NEWINGTON	VA		11/01/2016		1,859,613											12,305
0902140	AUSTIN	TX		08/19/2016		1,845,150											12,856
0902141	MENTOR	OH		08/22/2016		1,845,150											12,856
0902142	ARLINGTON	VA		09/01/2016		1,839,722											17,557
0902143	LAS VEGAS	NV		09/01/2016		1,847,288											12,702
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,852,545											12,845
0902148	HARRISBURG	PA		09/30/2016		1,882,091											9,976
0902149	YORBA LINDA	CA		10/31/2016		1,848,407											13,159
0902150	JACKSONVILLE	FL		10/25/2016		1,732,486											23,206
0902151	CHESAPEAKE	VA		11/07/2016		1,852,850											13,115
0902152	BROWNSVILLE	TX		10/19/2016		1,730,294											23,358
0902153	RACINE	WI		09/15/2016		1,724,696											23,292
0902154	CHARLOTTE	NC		10/05/2016		1,849,054											13,094
0902174	CYPRESS	CA		01/31/2017		1,904,979											8,991
0902354	KENNESAW	GA		01/30/2019		1,375,895											7,399
0902358	CEDAR PARK	TX		02/28/2019		1,378,795											7,364
0902363	DULUTH	GA		03/12/2019		1,380,184											7,672
0902367	INDIANAPOLIS	IN		04/22/2019		1,679,095											9,281
0902372	KNOXVILLE	TN		05/24/2019		1,682,305											12,027
0902378	PHILADELPHIA	PA		07/15/2019		1,691,249											6,751
0902381	CHICAGO	IL		08/14/2019		1,693,447											6,626
0902382	HOUSTON	TX		07/25/2019		1,690,060											7,655
0902385	TUKWILA	WA		07/24/2019		992,752											5,564
0902387	PEACHTREE CORNERS	GA		08/29/2019		1,690,886											9,215
0902389	BENSALEM	PA		09/04/2019		1,693,615											9,754
0902391	BENSALEM	PA		09/18/2019		1,693,715											9,608
0902394	Creve Coeur	MO		09/05/2019		1,693,565											9,827
0902395	MIDDLETON	WI		10/01/2019		2,991,446											13,095
0902398	COVINGTON	WA		09/12/2019		3,290,789											14,113
0902399	ARDEN HILLS	MINN.		09/26/2019		2,990,869											13,802
0902401	SACRAMENTO	CA		10/15/2019		3,294,941											14,931
0902403	WALDORF	MD		09/25/2019		2,982,615											17,872
0902412	SAN ANTONIO	TX		11/14/2019		3,000,000											36,356
0902413	DOWNINGTON	PA		09/30/2019		2,987,737											18,675
0902415	LANSDALE	PA		09/30/2019		995,912											6,225
0902416	DENVER	CO		10/31/2019		2,995,361											13,699
0902417	INDIO	CA		11/21/2019		3,000,000											14,560

STATEMENT AS OF MARCH 31, 2020 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)					
0902419	HOMERWOOD	AL		11/07/2019		3,000,000							15,103			
0902420	LEAGUE CITY	TX		12/06/2019		2,000,000							7,737			
0902422	ONTARIO	CA		12/12/2019		1,200,000							3,763			
0902423	PLEASANTON	CA		12/12/2019		2,500,000							7,608			
0902425	COLUMBUS	OH		12/10/2019		1,400,000							4,336			
0902426	SPOKANE	WA		12/11/2019		1,500,000							4,686			
0902429	STILLWATER	NY		12/24/2019		3,000,000							8,581			
0902430	CHICAGO	IL		12/19/2019		1,500,000							6,189			
0902431	LAKEWOOD	NJ		12/19/2019		3,000,000							8,970			
0902432	LAS VEGAS	NV		12/18/2019		1,000,000							4,067			
0902436	ASHBURN	VA		12/30/2019		2,000,000							5,875			
0902437	CHULA VISTA	CA		01/09/2020									1,575			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		3,000,000							9,373			
0902443	HUNTINGTON BEACH	CA		12/23/2019		3,000,000							9,373			
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		2,400,000							7,498			
0902452	TAMPA	FL		01/29/2020									9,294			
0902453	LUTHERVILLE-TIMONUM	MD		01/31/2020									4,442			
0902458	SACRAMENTO	CA		01/27/2020									4,026			
0902463	ROWLETT	TX		02/13/2020									2,497			
VC29790	TAMPA	FL		02/28/2019		1,661,724							13,074			
0299999. Mortgages with partial repayments						119,875,912							872,235			
0599999 - Totals						120,051,455						173,099	1,045,334			

E02.2

STATEMENT AS OF MARCH 31, 2020 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 Symbo	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												
5099999 - 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 Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

STATEMENT AS OF MARCH 31, 2020 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
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		03/11/2020	ROBERT W. BAIRD		931,090	924,553	3,029	1FE
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		02/21/2020	BANK OF AMERICA		5,489,487	5,355,597	12,496	1FE
35137L-AH-8	FOX CORP FOXA 4.709 01/25/29 4.709% 01/25/29		03/30/2020	Tax Free Exchange		3,000,000	3,000,000	25,507	2FE
36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		02/18/2020	GOLDMAN SACHS & CO.		5,083,402	4,964,714	9,171	1FE
36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		02/18/2020	GOLDMAN SACHS & CO.		5,422,563	5,300,000	13,913	1FE
42806D-AJ-8	HERTZ HERTZ 2015-3A B 3.710% 09/25/21		01/25/2020	Interest Capitalization					1FE
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		02/19/2020	JP MORGAN SECURITIES		5,425,047	5,300,000	13,913	1FE
46651X-AQ-5	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A7 3.500% 06/25/50		01/24/2020	JP MORGAN SECURITIES		2,615,145	2,500,000	7,049	1FE
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		02/05/2020	ROBERT W. BAIRD		4,971,110	4,854,304	2,832	1FM
52604B-AA-4	LENDMARK FUNDING TRUST LENDMARK FUNDING TRUST 2020 A 3.330% 09/20/30		02/26/2020	DIRECT		4,189,622	4,190,000		1Z
52604B-AB-2	LENDMARK FUNDING TRUST LENDMARK FUND TRUST 2020-1B 3.840% 09/20/30		02/26/2020	DIRECT		379,997	380,000		1Z
52604B-AC-0	LENDMARK FUNDING TRUST LENDMARK FUNDING 2020 1 C 4.280% 09/20/30		02/26/2020	DIRECT		429,782	430,000		2Z
693684-AM-4	Psmc 2018-1 Trust SERIES 20201 CLASS A12 3.500% 01/25/50		01/24/2020	WELLS FARGO		2,607,584	2,500,000	7,049	1FE
74340X-BL-4	PROLOGIS LP PLD 4 3/8 02/01/29 4.375% 02/01/29		02/10/2020	Tax Free Exchange		2,992,939	3,000,000	3,281	1FE
81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		03/06/2020	MORGAN STANLEY		4,592,813	4,500,000	6,750	1FE
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		02/13/2020	MORGAN STANLEY		5,430,844	5,300,000	10,306	1FE
866688-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.130% 06/15/29		02/13/2020	GOLDMAN SACHS & CO.		274,100	274,100		1FL
949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		02/18/2020	WELLS FARGO		827,655	808,454	1,493	1FM
67110U-AN-9	OHA LOAN FUNDING LTD OHALF 2016-1A B1R 3.402% 01/20/33	D	01/31/2020	JP MORGAN SECURITIES		1,000,000	1,000,000		1FE
67110U-AQ-2	OHA LOAN FUNDING LTD OHALF 2016-1A CR 3.777% 01/20/33	D	01/31/2020	JP MORGAN SECURITIES		1,500,000	1,500,000		1FE
67591J-AQ-5	OCTAGON CREDIT OCT29 2016-1A CR 3.745% 01/24/33	D	02/14/2020	CITIGROUP GLOBAL MARKETS		1,500,000	1,500,000		1FE
92558N-AE-2	VIBRANT CLO LTD VIBR 2019-11A B 4.427% 07/20/32	D	01/21/2020	Interest Capitalization		191	191		1FE
92841#-AA-4	VISTA JET MALTA FINANCE PLC VISTA JET MALTA FINANCE PLC 4.500% 07/15/27	D	03/23/2020	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000		1Z
66363#-AL-1	NAC AVIATION 29 DAC NAC AVIATION 29 DAC 4.12 2/27 4.120% 02/27/27	D	02/27/2020	CITIGROUP GLOBAL MARKETS		500,000	500,000		2Z
68090*-AA-5	MESTAMO MARINE LTD MESTAMO MARINE 3/30 3.73 3.730% 03/01/30	D	02/27/2020	BANK OF AMERICA		1,000,000	1,000,000		2Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						61,163,371	60,081,913	116,789	XXX
L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 3.400% 01/29/21		01/28/2020	DIRECT		141,509	141,509		1Z
L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 4.300% 01/29/21		01/28/2020	DIRECT		70,755	70,755		2Z
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 3.500% 02/29/24		03/23/2020	DIRECT		1,043,000	1,043,000		1Z
LX1794-91-1	NF FUNDING I LLC CLASS A 3/19 4.331% 03/29/26		03/20/2020	DIRECT		156,034	156,034		1Z
24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 2.597% 08/22/22		03/23/2020	DIRECT		1,359,917	1,359,917		2Z
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 3.239% 10/18/21		03/20/2020	DIRECT		133,365	133,365		1Z
83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.762% 10/18/21		03/20/2020	DIRECT		31,597	31,597		2Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						2,936,177	2,936,177		XXX
8399997. Total - Bonds - Part 3						64,099,548	63,018,090	116,789	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						64,099,548	63,018,090	116,789	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. Total - Totals						64,099,548	63,018,090	116,789	XXX

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STATEMENT AS OF MARCH 31, 2020 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..60416S-YP-9	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.200% 07/01/33		03/02/2020	Redemption 100.0000		15,000	15,000	15,000	15,000						15,000				316	07/01/2033	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					15,000	15,000	15,000	15,000						15,000				316	XXX	XXX
..045333-CV-1	ASPEN VLY CO HOSP DIST BUILD AMERICA BONDS-TAXABLE-SE 5.573% 12/01/25		03/26/2020	PIPER SANDLER & CO		1,017,750	1,000,000	1,000,000	1,000,000						1,000,000		17,750	17,750	18,422	12/01/2025	1FE
..438670-WK-3	HONOLULU CITY & CNTY HI BUILD AMERICA BDS-TAXABLE-SER 5.500% 12/01/25		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,168,308	1,150,000	1,150,000	1,150,000						1,150,000		18,308	18,308	20,381	12/01/2025	1FE
..562333-GD-0	MANCHESTER NH BUILD AMERICA BONDS RECOVERY Z 5.750% 07/01/35		03/25/2020	WELLS FARGO		1,005,690	1,000,000	1,007,260	1,000,486		(232)		(232)		1,000,254		5,436	5,436	42,486	07/01/2035	1FE
..591852-QX-9	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.000% 12/01/25		03/25/2020	PIPER SANDLER & CO		1,521,330	1,500,000	1,500,000	1,500,000						1,500,000		21,330	21,330	24,167	12/01/2025	1FE
..602409-HR-8	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.450% 10/01/29		03/25/2020	PIPER SANDLER & CO		1,519,200	1,500,000	1,500,000	1,500,000						1,500,000		19,200	19,200	39,967	10/01/2029	1FE
..791400-VT-8	SAINT LOUIS CNTY MO PATTONVILL BUILD AMERICA BONDS-TAXABLE 6.050% 03/01/28		03/02/2020	Call 100.0000		1,500,000	1,500,000	1,505,070	1,500,125		(125)		(125)		1,500,000				45,375	03/01/2028	1FE
..791400-VV-3	SAINT LOUIS CNTY MO PATTONVILL BUILD AMERICA BONDS-TAXABLE 6.150% 03/01/30		03/02/2020	Call 100.0000		1,000,000	1,000,000	1,003,360	1,000,084		(84)		(84)		1,000,000				30,750	03/01/2030	1FE
..791740-ZG-1	SAINT LOUIS PARK MN BUILD AMERICA BONDS-TAXABLE-SE 5.150% 02/01/32		02/03/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				25,750	02/01/2032	1FE
..939296-GA-1	WASHINGTON MO SCH DIST BUILD AMERICA BONDS 5.550% 03/01/30		03/02/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				27,750	03/01/2030	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					10,732,278	10,650,000	10,665,690	10,650,695		(441)		(441)		10,650,254		82,024	82,024	275,048	XXX	XXX
..19633S-AA-1	COLORADO ST BRIDGE ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SR 6.078% 12/01/27		03/19/2020	PIPER SANDLER & CO		1,026,670	1,000,000	1,000,000	1,000,000						1,000,000		26,670	26,670	18,909	12/01/2027	1FE
..3130A7-NZ-4	FEDERAL HOME LOAN BANK FHLB 3 04/18/31 3.000% 04/18/31		02/05/2020	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				17,833	04/18/2031	1
..3138L4-V5-9	FANNIE MAE FN AM235 4.440% 08/01/38		03/01/2020	Paydown		6,208	6,208	6,362	6,305		(97)		(97)		6,208				48	08/01/2038	1
..3138LA-KZ-1	FNMA POOL FN AM9311 3.390% 07/01/35		03/01/2020	Paydown		6,541	6,541	6,502	6,500		41		41		6,541				38	07/01/2035	1
..3138LF-AA-0	FNMA DUS FN FN AN2726 2.920% 09/01/36		03/01/2020	Paydown		19,298	19,298	19,792	19,700		(402)		(402)		19,298				99	09/01/2036	1
..3138LF-BX-5	FNMA DUS FN FN AN2753 2.920% 09/25/36		03/01/2020	Paydown		9,993	9,993	10,253	10,204		(211)		(211)		9,993				51	09/25/2036	1
..31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		03/01/2020	Paydown		39,634	39,634	37,531	37,531		2,103		2,103		39,634				283	12/25/2040	1
..485429-DB-7	KANSAS ST DEV FIN AUTH REVENUE BUILD AMERICA BONDS 5.945% 03/01/30		03/02/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				29,725	03/01/2030	1FE
..679468-UL-0	OLATHE KS WTR & SWR SYS REVENUE BUILD AMERICA BONDS 5.400% 07/01/26		03/24/2020	RAYMOND JAMES & ASSOCIATES		1,505,273	1,465,000	1,465,000	1,465,000						1,465,000		40,273	40,273	58,234	07/01/2026	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					5,613,617	5,546,674	5,543,039	5,545,240		1,434		1,434		5,546,674		66,943	66,943	125,220	XXX	XXX
..02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4 02/15/29 4.000% 02/15/29		02/15/2020	Redemption 100.0000		23,750	23,750	23,750	23,750						23,750				475	02/15/2029	1FE
..02378L-AA-1	AMERICAN AIRLINES AMERICAN AIRLINES 2017-1C ETC 5.180% 08/15/23		02/15/2020	Redemption 100.0000		45,741	45,741	45,741	45,741						45,741				1,185	08/15/2023	2PL
..02378M-AA-9	AMER AIRLINE 19-1A PTT AAL 3 1/2 02/15/32 3.500% 08/15/33		02/15/2020	Redemption 100.0000		76,983	76,983	76,983	76,983						76,983				1,347	08/15/2033	1FE
..031162-BM-1	AMGEN INC AMGN 3 7/8 11/15/21 3.875% 11/15/21		03/23/2020	Redemption 100.0000		85,714	85,714	84,797	85,514		201		201		85,714				1,172	11/15/2021	2FE
..11014P-AC-9	BRISTOL PARK CLO LTD BRIST 2016-1A C 4.431% 04/15/29		02/27/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				17,051	04/15/2029	1FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		03/20/2020	Redemption 100.0000		33,983	33,983	33,983	33,983						33,983				350	09/20/2031	1FE
..123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		03/15/2020	Paydown		206,344	206,344	206,340	206,343						206,344				1,268	02/15/2033	1FE
..12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		03/15/2020	Paydown		95,136	95,136	95,182	88,112		(47)		(47)		95,136				633	07/15/2034	1FE
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		03/15/2020	Paydown		80,969	80,969	80,967	80,969						80,969				474	06/15/2033	1FE

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STATEMENT AS OF MARCH 31, 2020 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
..125523-AN-0	CIGNA CORP CI 4 02/15/22 4.000% 02/15/22 ..		03/19/2020	Call 105.0340		525,170	500,000	498,681	498,789		112		112		498,901		1,099	1,099	37,059	02/15/2022	2FE.....
..125523-BN-9	CIGNA CORP CI 4 3/4 11/15/21 4.750% CIM Trust SERIES 2019J1 CLASS 1A2 3.500%		03/31/2020	Call 103.8772		779,079	750,000	750,796	750,743		(96)		(96)		750,647		(647)	(647)	42,537	11/15/2021	2FE.....
..12556M-AB-0	CIM Trust SERIES 2019J2 CLASS A1 3.500%		03/01/2020	Paydown 08/25/49		243,142	243,142	246,410	246,384		(3,241)		(3,241)		243,142				1,244	08/25/2049	1FM.....
..12558T-AA-5	DELL EQUIPMENT FINANCE TRUST DEFT 2017-1 D 3.440% 04/24/23		03/01/2020	Paydown		180,220	180,220	184,725			(4,505)		(4,505)		180,220				526	10/25/2049	1FE.....
..24703F-AF-3	DELTA AIR LINES DAL 6.821 08/10/22 6.821%		03/23/2020	Call 100.0000		2,000,000	2,000,000	1,999,726	1,999,970		30		30		2,000,000				17,200	04/24/2023	2FE.....
..247367-BH-7	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		02/10/2020	Redemption 100.0000		7,793	7,793	7,871	7,818		(26)		(26)		7,793				266	08/10/2022	1FE.....
..25755T-AH-3	DOW CHEMICAL CO/THE DOW 3 11/15/22 3.000%		01/25/2020	Paydown		3,750	3,750	3,750	3,750						3,750				39	07/25/2047	2FE.....
..260543-CH-4	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		03/26/2020	Call 106.2510		796,883	750,000	746,123	748,752		99		99		748,850		1,150	1,150	55,070	11/15/2022	2FE.....
..26208A-AG-7	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180%		03/15/2020	Paydown		125,686	125,686	125,667	124,527		1,159		1,159		125,686				943	08/15/2023	1FE.....
..26208B-AN-0	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		03/15/2020	Paydown		76,208	76,208	76,193	76,200		8		8		76,208				528	03/15/2024	1FE.....
..26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		03/15/2020	Paydown		449,446	449,446	449,434	449,445		1		1		449,446				2,772	10/17/2022	1FE.....
..26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		03/15/2020	Paydown		267,380	267,380	267,372	267,375		5		5		267,380				1,870	03/15/2023	1FE.....
..33843P-AG-1	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-3 C 2.720% 07/15/22		03/15/2020	Paydown		222,570	222,570	222,559	222,568		2		2		222,570				1,006	07/15/2022	1FE.....
..33844F-AD-9	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-4 C 2.710% 11/15/22		03/15/2020	Paydown		173,904	173,904	173,895	173,900		4		4		173,904				990	11/15/2022	1FE.....
..35137L-AC-9	FOX CORP FOXA 4.709 01/25/29 4.709%		03/30/2020	Tax Free Exchange		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				96,142	01/25/2029	2FE.....
..36242D-SW-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/25		03/01/2020	Paydown		9,976	9,976	10,007	9,988		(12)		(12)		9,976				84	06/25/2035	1FM.....
..36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		03/01/2020	Paydown		60,836	60,836	62,290			(1,454)		(1,454)		60,836				177	05/25/2050	1FE.....
..36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		03/01/2020	Paydown		33,442	33,442	34,215			(773)		(773)		33,442				98	07/25/2050	1FE.....
..38081E-AA-9	GOLDEN BEAR 2016-1A A GLDN 2016-1A A 3.750%		03/20/2020	Paydown 09/20/47		40,612	40,612	40,612	40,612						40,612				761	09/20/2047	1FE.....
..419838-AA-5	HAWAIIAN AIRLINES 13-1A HA 3.9 01/15/26 3.900% 01/15/26		01/15/2020	Redemption 100.0000		69,422	69,422	51,642	54,236		15,186		15,186		69,422				996	01/15/2026	1FE.....
..42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750%		03/20/2020	Paydown 09/20/41		18,330	18,330	18,324	18,514		(184)		(184)		18,330				110	09/20/2041	1FE.....
..42806D-AJ-8	HERTZ HERTZ 2015-3A B 3.710% 09/25/21		02/25/2020	Paydown																09/25/2021	1FE.....
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3 4.000% 11/25/49		03/01/2020	Paydown		677,704	677,704	692,952	692,826		(15,122)		(15,122)		677,704				4,359	11/25/2049	1FM.....
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019L CLASS A3 3.500% 03/25/50		02/01/2020	Paydown		331,189	331,189	335,484	335,497		(4,309)		(4,309)		331,189				1,566	03/25/2050	1FE.....
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019L CLASS A3 3.500% 03/25/50		03/01/2020	Paydown		278,837	278,837	282,453	282,465		(3,628)		(3,628)		278,837				2,440	03/25/2050	1.....
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020J CLASS A3 3.500% 07/25/50		03/01/2020	Paydown		36,813	36,813	37,681			(869)		(869)		36,813				107	07/25/2050	1FE.....
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 2018S CLASS A1 3.500% 10/25/48		03/01/2020	Paydown		309,162	309,162	312,101	312,061		(2,899)		(2,899)		309,162				1,874	10/25/2048	1FM.....
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019I CLASS A3 4.000% 06/25/49		03/01/2020	Paydown		221,462	221,462	227,379	227,265		(5,803)		(5,803)		221,462				1,499	05/25/2049	1FM.....

STATEMENT AS OF MARCH 31, 2020 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
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18 4.000% 12/25/49		03/01/2020	Paydown		537,995	537,995	550,100	550,011		(12,016)		(12,016)		537,995				3,813	12/25/2049	1FM
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		03/01/2020	Paydown		726,859	726,859	738,217	738,137		(11,277)		(11,277)		726,859				4,084	12/25/2049	1FM
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		03/01/2020	Paydown		57,258	57,258	58,636			(1,378)		(1,378)		57,258				167	05/25/2050	1
..53117C-AT-9	LIBERTY PROPERTY LP LPT 4 3/8 02/01/29 4.375% 02/01/29		02/10/2020	Tax Free Exchange		2,992,939	3,000,000	2,992,260	2,992,870		.69		.69		2,992,939				71,906	02/01/2029	2FE
..553894-AB-2	MVW OWNER TRUST MVIOT 2016-1A B 2.640% 12/20/33		03/20/2020	Paydown		26,736	26,736	26,728	26,730		.6		.6		26,736				112	12/20/2033	2FE
..629568-AX-4	NABORS INDUSTRIES INC NBR 4 5/8 09/15/21 4.625% 09/15/21		01/22/2020	Call	102.2500	916,160	896,000	897,667	896,360		(12)		(12)		896,349		(349)	(349)	34,779	09/15/2021	3FE
..651639-AT-3	NEWMONT MINING CORP NEM 3.7 03/15/23 3.700% 03/15/23		03/19/2020	Call	108.2390	939,515	868,000	857,388	858,491		602		602		859,093		8,907	8,907	87,929	03/15/2023	2FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		03/09/2020	Paydown		275,517	275,517	275,511	275,511		.6		.6		275,517				1,570	04/09/2038	2FE
..694476-AC-6	PACIFIC LIFE CORP PACLIF 6 02/10/20 6.000% 02/10/20		02/10/2020	Maturity		180,000	180,000	192,424	180,190		(190)		(190)		180,000				5,400	02/10/2020	1FE
..81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		03/01/2020	Paydown		73,074	73,074	74,744	74,717		(1,644)		(1,644)		73,074				494	02/25/2049	1FM
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		03/01/2020	Paydown		31,546	31,546	32,325			(779)		(779)		31,546				92	03/25/2050	1FE
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		03/01/2020	Paydown		65,710	65,710	64,048	64,118		1,593		1,593		65,710				339	11/25/2046	1FM
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		03/23/2020	Paydown		267,637	267,637	267,612	267,612		.25		.25		267,637				1,297	07/15/2038	2FE
..82652W-AB-4	SIERRA RECEIVABLES SRFC 2016-2A B 2.780% 07/20/33		03/20/2020	Paydown		18,706	18,706	18,705	18,705		.1		.1		18,706				82	07/20/2033	2FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		03/20/2020	Paydown		30,120	30,120	30,119	30,119		.1		.1		30,120				204	03/20/2026	2FE
..83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		01/22/2020	Call	100.0000	927,633	927,633	927,633	927,633						927,633				11,058	05/20/2046	2FE
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		02/25/2020	Paydown		2,500	2,500	2,500	2,500						2,500				31	05/25/2046	2FE
..89233P-7J-9	TOYOTA MOTOR CREDIT CORP TOYOTA 3 02/04/33 3.000% 02/04/33		02/04/2020	Call	100.0000	750,000	750,000	744,375	745,948		23		23		745,971		4,029	4,029	11,250	02/04/2033	1FE
..90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		02/25/2020	Redemption	100.0000	55,123	55,123	55,123	55,123						55,123				1,254	08/25/2031	1FE
..90983V-AA-1	MCGUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51 5.611% 09/15/51		03/15/2020	Redemption	100.0000	21,241	21,241	21,131	21,133		107		107		21,241				566	09/15/2051	2FE
..918290-AB-3	VSE VOI MORTGAGE LLC VSTNA 2016-A B 2.740% 07/20/33		03/20/2020	Paydown		26,032	26,032	26,028	26,052		(20)		(20)		26,032				110	07/20/2033	2FE
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		03/16/2020	Paydown		5,000	5,000	5,000	5,000						5,000				34	02/16/2043	1FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		03/15/2020	Paydown		3,750	3,750	3,750	3,750						3,750				26	11/16/2043	1FE
..92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		03/15/2020	Paydown		2,500	2,500	2,500	2,500						2,500				13	07/15/2044	1FE
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		03/01/2020	Paydown		27,296	27,296	27,944			(648)		(648)		27,296				80	10/25/2049	1
..94988L-AG-7	WF COMMERCIAL MORTGAGE TRUST WFCM 2013-120B B 2.710% 03/18/28		03/19/2020	Call	100.0000	461,000	461,000	427,956	459,177		1,823		1,823		461,000				3,158	03/18/2028	1FM
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		03/01/2020	Paydown		164,522	164,522	168,488	168,425		(3,903)		(3,903)		164,522				1,000	11/25/2048	1FM
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		03/01/2020	Paydown		162,576	162,576	158,461	158,652		3,924		3,924		162,576				819	06/20/2045	1FM

STATEMENT AS OF MARCH 31, 2020 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	
..009090-AA-9	AIR CANADA 2015-1A PTT ACACN 3.6 03/15/27 3.600% 09/15/27	A	03/15/2020	Redemption 100.0000		60,311	60,311	51,945	52,909		7,402		7,402		60,311				954	03/15/2027	1FE	
..020056-AZ-0	ALM LOAN FUNDING ALM 2012-5A CR3 4.527% 10/18/27	D	03/04/2020	Call 100.0000		1,465,000	1,465,000	1,465,000	1,465,000						1,465,000				26,090	10/18/2027	2FE	
..03328T-AY-1	ANCHORAGE CAPITAL CLO LTD ANCH 2015-7A DR 4.531% 10/15/27	D	03/06/2020	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				27,649	10/15/2027	2FE	
..12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470% 10/25/27	D	03/25/2020	Paydown		25,000	25,000	24,995	24,997		3		3		25,000				145	10/25/2027	1FE	
..191241-AE-8	COCA-COLA FEMSA SAB CV KOF 3 7/8 11/26/23 3.875% 11/26/23	D	01/22/2020	Call 107.5870		1,075,870	1,000,000	1,015,140	1,008,006		(112)		(112)		1,007,894		(7,894)	(7,894)	81,898	11/26/2023	1FE	
..38136F-AJ-2	GLM 2017-1A GLM 2017-1A B2 3.790% 04/20/29	D	02/19/2020	Call 100.0000		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				28,188	04/20/2029	1FE	
..45082F-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33 3.870% 05/20/33	D	03/20/2020	Redemption 100.0000		14,325	14,325	14,325	14,325						14,325				277	05/20/2033	1PL	
..52111P-AD-3	LOM LTD PARTNERSHIP LOM 23A B 4.377% 10/20/29	D	02/26/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,910	10/20/2029	1FE	
..60162P-AD-4	MILOS CLO LTD MILOS 2017-1A D 5.227% 10/20/30	D	02/24/2020	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				36,414	10/20/2030	2FE	
..64129U-AY-1	NEUBERGER BERMAN CLO LTD NEUB 2014-17A B2R 3.830% 04/22/29	D	02/28/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				13,405	04/22/2029	1FE	
..64130H-AJ-0	NEUBERGER BERMAN CLO LTD NEUB 2017-24A B2 3.822% 04/19/30	D	03/12/2020	Call 100.0000		2,000,000	2,000,000	1,999,623	1,999,779		(1)		(1)		1,999,778		222	222	30,364	04/19/2030	1FE	
..65023T-AE-2	NEWARK BSL CLO 1 NBCLD 2016-1A B 4.394% 12/21/29	D	02/14/2020	Call 100.0000		1,500,000	1,500,000	1,488,525	1,504,637		50		50		1,504,686		(4,686)	(4,686)	20,493	12/21/2029	1FE	
..66934F-AA-6	LARVIKSFJORDEN LTD NORWEGIAN AIR 4.750% 01/22/28	D	01/22/2020	Redemption 100.0000		22,437	22,437	22,437	22,437						22,437				532	01/22/2028	2PL	
..67591J-AE-2	OCTAGON CREDIT OCT29 2016-1A C 4.351% 01/24/28	D	03/04/2020	Call 100.0000		1,500,000	1,500,000	1,494,680	1,511,665		(498)		(498)		1,511,167		(11,167)	(11,167)	24,448	01/24/2028	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,012,223	37,750,607	37,742,821	37,350,995		(43,000)		(43,000)		37,752,882		(9,336)	(9,336)	846,958	XXX	XXX	
..L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 3.400% 01/29/21		01/21/2020	Redemption 100.0000		69,623	69,623	69,623	63,278						69,623				321	01/29/2021	1Z	
..L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 4.300% 01/29/21		01/21/2020	Redemption 100.0000		34,811	34,811	34,811	31,639						34,811				220	01/29/2021	2Z	
..LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 3.500% 02/29/24		01/31/2020	Redemption 100.0000		405,720	405,720	405,720	324,630						405,720					02/29/2024	1Z	
..24702Z-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 2.597% 08/22/22		01/22/2020	Redemption 100.0000		61,735	61,735	61,735	61,735						61,735				3,241	08/22/2022	2Z	
..55282G-AA-5	ME 2019-1 A2 MASSAGE ENVY 2019-1 A2 6.448% 07/30/49		01/30/2020	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				121	07/30/2049	2FE	
..74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		01/30/2020	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				56	07/30/2049	2FE	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						584,389	584,389	584,389	493,782						584,389				3,959	XXX	XXX	
8399997. Total - Bonds - Part 4						54,957,507	54,546,670	54,550,939	54,055,712		(42,007)			(42,007)		54,549,199		139,631	139,631	1,251,501	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						54,957,507	54,546,670	54,550,939	54,055,712		(42,007)			(42,007)		54,549,199		139,631	139,631	1,251,501	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX	
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
9999999 - Totals						54,957,507	XXX	54,550,939	54,055,712			(42,007)		(42,007)		54,549,199		139,631	139,631	1,251,501	XXX	XXX

E05.3

STATEMENT AS OF MARCH 31, 2020 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 Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
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			4,832										(28,990)													
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			8,255										(49,532)													
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			24,414		5								(146,485)													
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/05/2019	.04/06/2020	405	1,169,610	2820.31	59,712			2,488		28								(14,928)													
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/05/2019	.04/07/2020	394	1,140,057	2892.74	54,998			2,292		62								(13,750)													
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			4,883		200								(29,300)													
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			23,675		1,759								(142,051)													
UST 2.625% 02/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/10/2019	.04/10/2020	188	24,987	98	312			13										(78)													
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/12/2019	.04/13/2020	756	2,188,980	2821.61	91,657			3,819		771								(22,914)													
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/12/2019	.04/14/2020	155	451,831	2907.41	17,825			743		226								(4,456)													
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			6,056		1,603								(36,337)													
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			5,896		1,871								(35,373)													
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			18,592		7,474								(111,550)													
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/18/2019	.04/20/2020	647	1,875,910	2822.21	89,424			3,726		2,383								(22,356)													
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.04/18/2019	.04/21/2020	402	1,166,590	2822.21	55,480			2,312		1,706								(13,870)													
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			4,759		3,442								(28,553)													

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STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/23/2019	04/23/2020	1,116	3,198,433	1705.641	173,220			7,217		4,131			(43,305)					
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			23,230		14,276			(139,378)					
S&P 500 Indx Opt MCOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2019	04/25/2020	5	15,954	2926.17	514			21					(128)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2019	04/27/2020	595	1,744,196	2822.63	78,830			3,285		2,805			(19,708)					
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			2,334		2,224			(14,004)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2019	04/29/2020	920	2,526,628	2823.28	117,569			4,899		4,205			(29,392)					
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			5,387		5,009			(32,322)					
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			59,896		24,350			(119,791)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/04/2020	629	1,852,771	2828.42	88,573			11,072		4,586			(22,143)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2019	05/05/2020	301	881,917	2828.42	38,178			4,772		2,009			(9,545)					
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			7,118		3,402			(14,235)					
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			9,619		6,883			(19,237)					
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			66,668		57,820			(133,336)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/11/2020	449	1,293,947	2881.4	62,304			7,788		8,062			(15,576)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2019	05/12/2020	407	1,171,664	2807.81	53,049			6,631		7,188			(13,262)					
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			11,791		20,405			(23,583)					
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			15,058		22,356			(30,117)					
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			59,148		73,318			(118,297)					

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SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/17/2019	.05/18/2020	760	2,171,191	2797.03	115,283			14,410		20,658			(28,821)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/17/2019	.05/19/2020	316	903,832	2797.03	40,491			5,061		8,029			(10,123)					
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			12,257		21,449			(24,515)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/21/2019	.05/21/2020	740	2,116,331	2805.23	102,706			12,838		19,078			(25,676)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/23/2019	.05/22/2020	4,392	12,158,563	2791.25	629,864			78,733		148,787			(157,466)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/24/2019	.05/26/2020	427	1,205,499	2794.8	53,397			6,675		14,831			(13,349)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/24/2019	.05/27/2020	217	612,830	2794.8	21,450			2,681		6,572			(5,363)					
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			9,720		25,324			(19,440)					
UST 2.375% 05/29/20 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/29/2019	.05/29/2020	4,290	11,337,193	98	598,716			74,839		221,438			(149,679)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2019	.06/01/2020	1,018	2,803,710	2765.79	136,884			17,111		64,052			(34,221)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2019	.06/02/2020	412	1,132,962	2765.79	51,231			6,404		24,928			(12,808)					
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			18,917		42,347			(22,700)					
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			20,313		34,781			(24,376)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2019	.06/05/2020	3,645	10,091,247	2873.34	494,606			103,043		134,014			(123,652)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2019	.06/08/2020	563	1,616,302	2873.34	77,151			16,073		18,827			(19,288)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2019	.06/09/2020	263	753,343	2873.34	24,609			5,127		7,074			(6,152)					
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			38,520		40,895			(46,224)					
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			21,067		22,736			(25,280)					
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			95,968		104,194			(115,162)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2019	.06/15/2020	450	1,299,814	2886.98	66,245			13,801		16,426			(16,561)					

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2019	06/16/2020	347	1,002,420	2886.98	46,620			9,713		12,129			(11,655)				
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			17,777		21,852			(21,332)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/18/2019	06/18/2020	1,455	3,910,161	2835.33	178,172			37,119		35,810			(44,543)				
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/19/2019	06/19/2020	3,866	10,023,260	98	487,762			101,617		82,743			(121,940)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2019	06/22/2020	611	1,795,109	2846.96	82,812			17,253		14,010			(20,703)				
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2019	06/23/2020	313	924,376	2950.46	40,234			8,382		7,632			(10,059)				
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			21,159		18,917			(25,391)				
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			25,599		24,746			(30,719)				
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2019	06/26/2020	3,865	9,637,111	100	444,649			92,635		86,871			(111,162)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/29/2020	671	1,967,154	2849.28	92,178			19,204		17,936			(23,045)				
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2019	06/30/2020	319	937,925	2941.76	42,319			8,816		9,185			(10,580)				
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			24,987		14,821			(21,417)				
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2019	07/02/2020	3,807	9,221,508	98	437,283			127,541		65,257			(109,321)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2019	07/06/2020	640	1,900,799	2868.67	83,070			24,229		12,359			(20,767)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2019	07/07/2020	403	1,202,818	2868.67	54,174			15,801		8,918			(13,543)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2019	07/08/2020	393	1,168,180	2862.31	54,757			15,971		9,954			(13,689)				
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			32,752		18,865			(28,074)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2019	07/10/2020	2,179	6,360,500	2872.22	292,499			85,312		43,407			(73,125)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2019	07/13/2020	554	1,667,034	2872.22	78,648			22,939		11,347			(19,662)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2019	07/14/2020	285	859,439	3013.77	36,626			10,683		5,663			(9,157)				
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			22,905		10,361			(19,633)				

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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			27,606		13,734			(23,662)					
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			124,678		73,377			(106,867)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2019	07/20/2020	448	1,328,984	2858.18	61,625			17,974		11,959			(15,406)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2019	07/21/2020	382	1,135,343	2858.18	42,184			12,304		9,599			(10,546)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2019	07/22/2020	388	1,113,627	1712.377	49,170			14,341		9,668			(12,292)					
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			41,756		23,195			(35,791)					
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			132,588		69,225			(113,647)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2019	07/27/2020	584	1,761,142	2879.43	86,975			25,368		12,834			(21,744)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2019	07/28/2020	309	930,138	2879.43	40,520			11,818		6,180			(10,130)					
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			21,941		12,131			(18,806)					
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			26,386		14,468			(22,616)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	07/31/2020	4,466	12,292,598	2838.1	613,709			213,141		140,490			(153,427)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	08/03/2020	443	1,298,630	2838.1	62,224			23,334		17,976			(15,556)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	08/04/2020	389	1,169,864	2838.1	54,435			20,413		16,193			(13,609)					
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			39,398		42,451			(26,266)					
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			67,361		62,319			(44,908)					
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2019	08/07/2020	2,899	7,252,959	98	377,178			141,442		118,107			(94,294)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2019	08/10/2020	480	1,396,950	2837.13	61,174			22,940		19,808			(15,294)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2019	08/11/2020	231	675,192	2918.65	29,512			11,067		10,218			(7,378)					

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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			12,587		11,093			(8,391)				
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			37,221		29,590			(24,814)				
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2019	08/14/2020	2,504	6,417,598	98	319,948			119,980		132,929			(79,987)				
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2019	08/17/2020	495	1,422,077	2831.05	63,024			23,634		20,953			(15,756)				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2019	08/18/2020	314	905,142	2831.05	38,935			14,601		15,104			(9,734)				
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			17,043		14,853			(11,362)				
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			30,695		27,362			(20,463)				
UST 1.625% 08/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2019	08/21/2020	3,315	8,316,368	98	382,044			143,267		137,399			(95,511)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2019	08/24/2020	484	1,376,758	2822.9	79,090			29,659		35,729			(19,773)				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2019	08/25/2020	234	666,105	2847.11	26,719			10,020		13,348			(6,680)				
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			26,512		25,125			(17,674)				
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			24,669		27,571			(16,446)				
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			131,646		118,557			(87,764)				
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	08/31/2020	501	1,466,049	2844.59	70,461			26,423		24,467			(17,615)				
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	09/01/2020	478	1,396,371	2844.59	65,060			24,397		22,667			(16,265)				
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	09/02/2020	97	282,296	2844.59	12,125			4,547		4,313			(3,031)				
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			23,265		15,764			(12,690)				
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			153,076		93,380			(83,496)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2019	09/08/2020	382	1,136,789	2863.57	64,608			29,612		17,188			(16,152)					
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			15,155		7,785			(8,266)					
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			36,321		20,292			(19,811)					
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			131,251		66,363			(71,591)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2019	09/14/2020	391	1,167,865	2876.32	57,343			26,282		13,044			(14,336)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2019	09/15/2020	206	619,207	3007.39	26,768			12,269		6,838			(6,692)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2019	09/16/2020	299	893,792	2868.72	40,769			18,686		10,420			(10,192)					
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			41,849		21,352			(22,827)					
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			175,196		89,784			(95,561)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/21/2020	552	1,645,564	2869.17	85,183			39,042		22,068			(21,296)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/22/2020	409	1,223,553	2992.07	64,485			29,556		17,436			(16,121)					
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			15,185		9,181			(8,283)					
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			52,163		33,437			(28,453)					
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			205,630		121,824			(112,162)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/27/2020	3	8,400	2961.79	221			101					(55)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/28/2020	576	1,694,611	2871.55	81,063			37,154		23,873			(20,266)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/29/2020	546	1,616,685	2871.55	73,143			33,524		24,637			(18,286)					
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			26,082		14,680			(14,226)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2019	10/01/2020	874	2,371,682	1707.946	118,617			64,251		40,021			(29,654)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/02/2020	2,747	7,668,024	2861.83	413,185			223,808		158,342			(103,296)					

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/04/2020	6	17,558	2952.01	400			217					(100)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/05/2020	559	1,514,825	1707.474	67,971			36,818		22,588			(16,993)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/06/2020	348	1,027,981	2952.01	49,693			26,917		17,913			(12,423)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2019	10/07/2020	263	769,399	2855.69	34,321			18,590		12,346			(8,580)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2019	10/08/2020	723	1,952,425	1693.963	107,532			58,247		47,227			(26,883)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/09/2020	2,655	7,342,788	2869.74	365,490			197,974		129,702			(91,372)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/12/2020	616	1,819,112	2869.74	87,823			47,571		27,343			(21,956)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/13/2020	389	1,152,711	2869.74	58,835			31,869		19,166			(14,709)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/14/2019	10/14/2020	508	1,437,390	1708.957	70,324			38,092		23,456			(17,581)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2019	10/15/2020	532	1,502,966	1712.384	71,823			38,904		21,698			(17,956)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/16/2020	3,763	10,245,292	1716.984	480,705			260,382		141,874			(120,176)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/19/2020	517	1,532,504	2880.65	76,992			41,704		23,343			(19,248)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/20/2020	407	1,212,498	2880.65	62,160			33,670		20,075			(15,540)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2019	10/21/2020	287	818,583	1718.769	35,843			19,415		10,569			(8,961)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2019	10/22/2020	531	1,508,876	1717.657	65,230			35,333		19,818			(16,308)				
UST 1.625% 08/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2019	10/23/2020	2,510	6,939,837	98	304,977			165,196		84,044			(76,244)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2019	10/26/2020	698	2,102,743	2885.61	113,114			61,270		31,331			(28,279)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2019	10/27/2020	417	1,259,144	3022.55	65,805			35,644		18,851			(16,451)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2019	10/28/2020	198	497,956	1720.818	18,521			10,032		4,458			(4,630)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2019	10/29/2020	567	1,509,329	1724.535	67,821			36,736		16,748			(16,955)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2019	10/30/2020	2,684	7,627,375	1728.277	352,305			200,602		85,638			(88,076)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2019	11/02/2020	525	1,566,176	3066.91	82,736			51,710		19,783			(20,684)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2019	11/03/2020	506	1,538,891	2902.38	61,591			38,494		13,662			(15,398)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2019	11/04/2020	188	553,726	1730.734	24,307			15,192		5,106			(6,077)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2019	11/05/2020	399	1,156,527	1731.778	49,513			30,945		10,756			(12,378)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2019	11/06/2020	2,077	6,085,361	1735.737	304,126			190,079		64,555			(76,032)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2019	11/09/2020	547	1,588,425	1735.737	76,670			47,919		15,449			(19,167)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2019	11/10/2020	408	1,255,683	2916.08	57,342			35,839		11,735			(14,336)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2019	11/11/2020	326	1,004,721	2914.81	36,403			22,752		7,851			(9,101)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2019	11/12/2020	386	1,019,436	1734.836	48,718			30,449		10,024			(12,180)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2019	11/13/2020	2,206	6,583,522	1740.242	307,951			192,469		62,278			(76,988)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2019	11/16/2020	393	1,225,674	3120.46	70,266			43,917		14,595			(17,567)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2019	11/17/2020	389	1,207,995	2924.81	58,529			36,580		11,664			(14,632)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2019	11/18/2020	253	786,890	2922.46	33,758			21,099		6,650			(8,439)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2019	11/19/2020	515	1,401,587	1736.626	60,192			37,620		11,773			(15,048)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2019	11/20/2020	2,637	7,637,959	2919.09	352,058			220,036		72,861			(88,015)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2019	11/21/2020	9	27,605	3103.54	654			409					(164)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2019	11/23/2020	484	1,302,947	1736.153	56,913			35,571		11,461			(14,228)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2019	11/24/2020	492	1,530,740	3110.29	78,688			49,180		17,266			(19,672)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2019	11/25/2020	610	1,790,849	1743.65	77,988			48,743		15,495			(19,497)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2019	11/27/2020	1,413	4,345,813	3140.98	230,212			143,882		46,781			(57,553)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2019	11/30/2020	910	2,564,263	1742.905	116,580			72,863		22,634			(29,145)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2019	12/01/2020	747	2,341,336	2931.64	106,051			66,282		21,808			(26,513)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/02/2019	12/02/2020	304	814,452	1736.243	31,262			22,144		6,148			(7,816)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2019	12/03/2020	520	1,556,897	1730.884	81,370			57,637		19,381			(20,343)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/04/2020	2,068	6,251,982	2937.82	315,821			223,707		68,971			(78,955)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/06/2020	3	10,963	3145.91	261			185					(65)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/07/2020	673	1,829,796	1745.743	80,099			56,737		15,543			(20,025)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/08/2020	348	1,090,265	2937.82	53,386			37,815		11,379			(13,347)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2019	12/09/2020	212	636,807	1744.504	28,307			20,051		6,117			(7,077)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2019	12/10/2020	346	961,216	1740.576	47,060			33,334		9,876			(11,765)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2019	12/11/2020	2,312	6,403,298	1748.551	305,917			216,691		60,987			(76,479)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2019	12/14/2020	515	1,459,320	1748.551	64,643			45,789		12,608			(16,161)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2019	12/15/2020	321	1,016,556	3168.8	48,070			34,050		10,273			(12,018)					

STATEMENT AS OF MARCH 31, 2020 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	12/16/2019	12/16/2020	394	927,854	1752.148	31,764			22,500		4,847			(7,941)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2019	12/17/2020	496	1,534,186	1751.727	73,070			51,758		14,466			(18,267)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/18/2020	2,854	8,070,939	1757.877	351,855			249,230		64,679			(87,964)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/21/2020	679	2,180,912	2960.33	123,855			87,731		24,638			(30,964)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/22/2020	635	2,038,188	2960.33	96,051			68,036		18,219			(24,013)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2019	12/23/2020	419	1,182,194	1758.114	46,477			32,921		7,979			(11,619)					
UST 1.75% 11/15/29 Total Return Options SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2019	12/24/2020	2,384	6,470,429	98	301,630			213,654		53,666			(75,407)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2019	12/28/2020	965	3,076,069	2966.36	150,166			106,368		27,542			(37,542)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2019	12/29/2020	304	986,296	3240.02	49,376			34,974		9,701			(12,344)					
UST 1.75% 11/15/29 Total Return Options SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2019	12/30/2020	669	1,882,638	1756.966	77,038			54,568		14,170			(19,259)					
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2020	12/31/2020	2,193	6,495,669	98	74,683	252,333		252,664		63,502			(71,240)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2020	01/04/2021	759	2,387,656	2954.68	100,571			79,618		17,458			(20,952)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2020	01/05/2021	388	1,253,732	3234.85	61,476			48,669		12,747			(12,808)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2020	01/06/2021	104	319,780	1753.574		16,758		13,267		3,334			(3,491)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2020	01/07/2021	424	1,221,364	1748.271		53,497		42,352		10,513			(11,145)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/08/2021	2,047	6,092,942	1750.855		270,154		213,872		49,433			(56,282)					
S&P 500 Indx Opt MOPPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/10/2021	1	3,637	3265.35		97		77					(20)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/11/2021	563	1,837,958	3265.35		93,639		74,131		19,362			(19,508)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/12/2021	253	826,540	3265.35		44,274		35,050		9,322			(9,224)					

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STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2020	01/13/2021	271	871,935	1757.955		36,410		28,825		6,700			(7,585)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2020	01/14/2021	793	2,441,609	1757.185		110,986		87,864		21,035			(23,122)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/15/2020	01/15/2021	3,273	9,594,990	3289.29		442,772		350,528		78,683			(92,244)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2020	01/19/2021	302	996,192	2986.41		46,339		36,685		8,025			(9,654)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2020	01/20/2021	217	723,174	3329.62		27,221		21,550		4,547			(5,671)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2020	01/21/2021	290	748,210	1765.952		30,036		23,778		4,854			(6,257)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/22/2021	3,012	9,014,812	1756.989		424,061		335,715		77,095			(88,346)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/25/2021	734	2,358,956	2965.73		112,158		88,792		20,804			(23,366)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/26/2021	505	1,665,567	3295.47		76,867		60,853		15,119			(16,014)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2020	01/27/2021	504	1,418,771	1743.539		58,480		46,296		11,988			(12,183)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2020	01/28/2021	609	1,852,167	1748.844		85,610		67,774		17,119			(17,835)					
UST 1.75% 11/15/29		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2020	01/29/2021	3,807	10,201,564	98		481,295		381,025		103,862			(100,270)					
Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2020	01/30/2021	17	56,217	3283.66		1,484		1,175					(309)					
MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2020	02/01/2021	854	2,734,427	2919.88		152,582		120,794		37,613			(31,788)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2020	02/02/2021	450	1,444,818	2919.88		64,215		50,837		14,719			(13,378)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2020	02/03/2021	813	2,014,656	1733.223		77,499		67,811		15,896			(9,687)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2020	02/04/2021	644	1,948,230	1746.356		81,240		71,085		16,393			(10,155)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2020	02/05/2021	3,097	8,936,267	1757.088		395,410		345,984		73,189			(49,426)					

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2020	02/08/2021	1,108	3,453,310	1751.089		176,442		154,386		35,680			(22,055)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2020	02/09/2021	391	1,301,472	3327.71		55,081		48,196		10,810			(6,885)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2020	02/10/2021	280	937,288	3352.09		39,751		34,782		7,535			(4,969)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2020	02/11/2021	1,260	3,234,009	1755.722		134,519		117,704		23,285			(16,815)					
UST 1.75% 11/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2020	02/12/2021	3,707	11,681,553	98		570,970		499,599		104,279			(71,371)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2020	02/13/2021	15	49,232	3373.94		1,172		1,025					(146)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2020	02/16/2021	448	1,405,798	1760.14		57,357		50,187		9,527			(7,170)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2020	02/17/2021	188	635,653	3380.16		27,778		24,306		4,962			(3,472)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2020	02/18/2021	369	1,166,644	1756.455		52,717		46,127		10,039			(6,590)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/19/2020	02/19/2021	3,337	10,309,228	1756.894		479,789		419,816		88,940			(59,974)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2020	02/22/2021	678	2,204,125	1753.583		107,677		94,217		21,414			(13,460)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2020	02/23/2021	576	1,893,576	2964.92		80,657		70,575		15,311			(10,082)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2020	02/24/2021	386	1,211,869	1732.271		52,819		46,217		12,749			(6,602)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2020	02/25/2021	1,591	3,829,018	1705.977		188,394		164,844		58,730			(23,549)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2020	02/26/2021	3,516	10,005,187	1664.838		579,194		506,795		233,970			(72,399)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2020	02/27/2021	6	17,383	2978.76		240		210		97			(30)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2020	03/01/2021	1,230	3,530,475	1664.838		234,351		205,057		101,772			(29,294)					

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STATEMENT AS OF MARCH 31, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/03/2020	03/02/2021	954	2,591,736	1686.099		128,599		123,241		47,085			(5,358)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/03/2020	03/03/2021	714	1,873,187	1678.038		101,641		97,406		42,666			(4,235)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/04/2020	03/04/2021	1,543	4,127,237	1692.687		208,313		199,633		66,841			(8,680)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/06/2020	03/05/2021	3,802	10,009,153	1679.892		583,330		559,024		223,587			(24,305)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/06/2020	03/06/2021	8	23,423	2972.37		454		435		36			(19)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/06/2020	03/08/2021	1,072	2,962,401	1679.892		225,951		216,536		87,555			(9,415)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/09/2020	03/09/2021	676	1,690,383	1662.32		122,626		117,517		79,874			(5,109)					
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/10/2020	03/10/2021	553	1,591,647	2836.74		78,904		75,617		37,496			(3,288)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/11/2020	03/11/2021	959	2,559,643	1660.695		225,718		216,313		147,169			(9,405)					
UST 1.50% 02/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/11/2020	03/12/2021	4,184	9,390,861	98		783,043		750,416		588,301			(32,627)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/13/2020	03/15/2021	891	2,415,700	2711.02		256,304		245,625		157,736			(10,679)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/16/2020	03/16/2021	1,130	2,513,071	1637.114		202,120		193,698		229,739			(8,422)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/17/2020	03/17/2021	613	1,492,652	1647.119		117,802		112,894		102,046			(4,908)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/18/2020	03/18/2021	1,198	2,602,417	1639.444		275,928		264,431		254,156			(11,497)					
UST 1.50% 02/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/18/2020	03/19/2021	5,658	12,184,861	98		1,203,730		1,153,575		1,515,452			(50,155)					
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/20/2020	03/22/2021	1,620	3,778,005	2766.57		350,859		336,240		498,914			(14,619)					

STATEMENT AS OF MARCH 31, 2020 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	03/23/2020	03/23/2021	1,277	2,831,550	1626.821		247,403		237,094		407,945			(10,308)																										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2020	03/24/2021	1,440	3,387,295	1637.278		181,642		174,074		240,444			(7,568)																										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2020	03/25/2021	1,607	3,663,011	1639.534		341,605		327,371		403,239			(14,234)																										
UST 1.50% 02/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2020	03/26/2021	4,285	10,416,035	.98		825,340		790,951		773,097			(34,389)																										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2020	03/29/2021	1,773	4,262,760	1643.385		395,114		378,648		390,996			(16,463)																										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2020	03/30/2021	1,171	2,696,911	1646.563		180,256		172,746		154,473			(7,511)																										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2020	03/31/2021	871	2,138,247	1644.887		140,486		134,633		126,266			(5,854)																										
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	7,498			5,464		444			(942)																										
0209999999. Subtotal - Purchased Options - Hedging Other - Other										27,630,490	13,613,540		21,612,645	XXX	13,728,017			(8,263,891)			XXX	XXX																						
0219999999. Subtotal - Purchased Options - Hedging Other										27,630,490	13,613,540		21,612,645	XXX	13,728,017			(8,263,891)			XXX	XXX																						
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX																						
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX																					
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX																				
0439999999. Total Purchased Options - Call Options and Warrants														XXX										XXX	XXX																			
0449999999. Total Purchased Options - Put Options														XXX											XXX	XXX																		
0459999999. Total Purchased Options - Caps														XXX												XXX	XXX																	
0469999999. Total Purchased Options - Floors														XXX													XXX	XXX																
0479999999. Total Purchased Options - Collars														XXX														XXX	XXX															
0489999999. Total Purchased Options - Other										27,630,490	13,613,540		21,612,645	XXX	13,728,017			(8,263,891)			XXX	XXX																						
0499999999. Total Purchased Options										27,630,490	13,613,540		21,612,645	XXX	13,728,017			(8,263,891)			XXX	XXX																						
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX																		
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX													XXX	XXX																
0709999999. Subtotal - Written Options - Hedging Other														XXX															XXX	XXX														
0779999999. Subtotal - Written Options - Replications														XXX																	XXX	XXX												
0849999999. Subtotal - Written Options - Income Generation														XXX																			XXX	XXX										
0919999999. Subtotal - Written Options - Other														XXX																						XXX	XXX							
0929999999. Total Written Options - Call Options and Warrants														XXX																							XXX	XXX						
0939999999. Total Written Options - Put Options														XXX																									XXX	XXX				
0949999999. Total Written Options - Caps														XXX																										XXX	XXX			
0959999999. Total Written Options - Floors														XXX																												XXX	XXX	
0969999999. Total Written Options - Collars														XXX																													XXX	XXX

E06.14

STATEMENT AS OF MARCH 31, 2020 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)
097999999	Total Written Options - Other													XXX							XXX	XXX
098999999	Total Written Options													XXX							XXX	XXX
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
116999999	Subtotal - Swaps - Hedging Other													XXX							XXX	XXX
122999999	Subtotal - Swaps - Replication													XXX							XXX	XXX
128999999	Subtotal - Swaps - Income Generation													XXX							XXX	XXX
134999999	Subtotal - Swaps - Other													XXX							XXX	XXX
135999999	Total Swaps - Interest Rate													XXX							XXX	XXX
136999999	Total Swaps - Credit Default													XXX							XXX	XXX
137999999	Total Swaps - Foreign Exchange													XXX							XXX	XXX
138999999	Total Swaps - Total Return													XXX							XXX	XXX
139999999	Total Swaps - Other													XXX							XXX	XXX
140999999	Total Swaps													XXX							XXX	XXX
147999999	Subtotal - Forwards													XXX							XXX	XXX
150999999	Subtotal - SSAP No. 108 Adjustments													XXX							XXX	XXX
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
170999999	Subtotal - Hedging Other								27,630,490	13,613,540			21,612,645	XXX	13,728,017				(8,263,891)		XXX	XXX
171999999	Subtotal - Replication													XXX							XXX	XXX
172999999	Subtotal - Income Generation													XXX							XXX	XXX
173999999	Subtotal - Other													XXX							XXX	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX							XXX	XXX
175999999	Totals								27,630,490	13,613,540			21,612,645	XXX	13,728,017				(8,263,891)		XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF MARCH 31, 2020 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																																								
1759999999 - Totals																																							XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)

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

E07

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2020 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 - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
857492-70-6	STATE STREET INST US GOVT FUND		03/31/2020			78,520,000	30,803	116,511
38141W-25-7	GOLDMAN SACHS GOLDMAN SACHS SO GOVT SERVICE		08/31/2019			36,170		
8699999. Subtotal - All Other Money Market Mutual Funds						78,556,170	30,803	116,511
8899999 - Total Cash Equivalents								

E14

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

LAH Quarterly Merger/History Data

	Amount
1. Bonds (Assets C3 L1 PY Annual)
2. Subtotals cash and invested assets (Assets C3 L12 PY Annual).....
3. Total assets (Assets C3 L28 PY Annual)
4. Total liabilities (Liabilities C1 L28 PY Annual)
5. Total surplus (Liabilities C1 L38 PY Annual)
6. Total liabilities and surplus (Liabilities C1 L39 PY Annual)
7. Total income (Summary of Operations C1 L9 PY Annual)
8. Total benefits (Summary of Operations C1 L20 PY Annual)
9. Total expenses (Summary of Operations C1 L28 PY Annual)
10. Net income (Summary of Operations C1 L35 PY Annual)
11. Total capital and surplus (Summary of Operations C1 L55 PY Annual)