



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

## Eagle Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.eagle-lifeco.com

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

### OFFICERS

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

### OTHER

Anant Bhalla #

### DIRECTORS OR TRUSTEES

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

State of Iowa SS:  
County of Polk

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

Ronald James Grensteiner  
President

Renee Denise Montz  
Executive Vice President, General Counsel & Secretary

Ted Morris Johnson  
Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 7th day of August 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 JUNE 30, 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 .....	1,474,613,645		1,474,613,645	1,470,052,625
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	203,107,063		203,107,063	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 (\$ .....7,196,811 ), cash equivalents (\$ .....120,903,470 ) and short-term investments (\$ .....2,389,862 ) .....	130,490,142		130,490,142	25,998,334
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....	26,255,829		26,255,829	17,466,131
8. Other invested assets .....	1,079,996		1,079,996	1,080,923
9. Receivables for securities .....	336,456		336,456	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) .....	1,835,883,131		1,835,883,131	1,670,859,894
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	12,500,584		12,500,584	13,334,538
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	21,856	21,856		
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 .....	2,642,540		2,642,540	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 .....	7,298,384	1,690,892	5,607,492	5,088,146
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	27,154	27,154		
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 .....	107,026	106,038	988	1,620
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,858,480,676	1,845,940	1,856,634,735	1,689,866,059
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,858,480,676	1,845,940	1,856,634,735	1,689,866,059
<b>DETAILS OF WRITE-INS</b>				
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 .....	107,026	106,038	988	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)	107,026	106,038	988	1,620

STATEMENT AS OF JUNE 30, 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 \$ ..... 1,611,781,829 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	1,611,781,829	1,450,900,191
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	484,625	382,989
4. Contract claims:		
4.1 Life .....	9,187,691	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 .....	1,432,715	1,540,192
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 205,310 , accident and health \$ ..... and deposit-type contract funds \$ .....	205,310	372,334
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	684,930	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 .....		50,750
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	8,498,465	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 .....	(398,483)	41,473
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	3,895,206	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 .....	8,269,565	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 .....	352,203	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 .....	3,716,690	2,432,161
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	1,017,268	504,208
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,649,128,014	1,481,934,261
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	1,649,128,014	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 .....	178,684,436	178,665,010
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	26,322,284	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) .....	205,006,720	205,431,798
38. Totals of Lines 29, 30 and 37 .....	207,506,720	207,931,798
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	1,856,634,735	1,689,866,059
<b>DETAILS OF WRITE-INS</b>		
2501. AMOUNT DUE REINSURERS .....	1,017,268	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) .....	1,017,268	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 JUNE 30, 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	161,175,209	347,126,622	548,181,154
2. Considerations for supplementary contracts with life contingencies		252,739	252,739
3. Net investment income	35,667,082	21,011,960	53,296,036
4. Amortization of Interest Maintenance Reserve (IMR)	50,538	(26,742)	14,062
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,401,572	8,598,740	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)	200,294,401	376,963,319	622,632,710
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	4,816,216	2,798,038	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	17,609,990	11,190,639	27,197,596
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,822	140	2,725
18. Payments on supplementary contracts with life contingencies	25,867	14,070	41,922
19. Increase in aggregate reserves for life and accident and health contracts	160,881,638	320,030,571	510,960,126
20. Totals (Lines 10 to 19)	183,340,533	334,033,458	544,428,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,694,545	25,919,511	45,444,499
22. Commissions and expense allowances on reinsurance assumed	37,318	38,612	76,845
23. General insurance expenses and fraternal expenses	3,736,559	4,191,844	7,736,184
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,155,843	877,200	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)	198,964,798	365,060,625	599,302,334
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,329,603	11,902,694	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)	1,329,603	11,902,694	23,330,375
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,182,274	2,944,895	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)	147,329	8,957,799	16,333,412
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (48,417) (excluding taxes of \$ (15,136) transferred to the IMR)	(182,139)	(77,488)	(163,907)
35. Net income (Line 33 plus Line 34)	(34,810)	8,880,311	16,169,505
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	207,931,798	182,588,738	182,588,738
37. Net income (Line 35)	(34,810)	8,880,311	16,169,505
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (12,000)	(45,144)	(71,100)	(268,600)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	786,496	431,809	2,133,842
41. Change in nonadmitted assets	274,690	383,420	(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	(1,425,736)	(922,238)	(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	19,426	45,113	60,979
54. Net change in capital and surplus for the year (Lines 37 through 53)	(425,078)	8,747,315	25,343,059
55. Capital and surplus, as of statement date (Lines 36 + 54)	207,506,720	191,336,053	207,931,798
<b>DETAILS OF WRITE-INS</b>			
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	19,426	45,113	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)	19,426	45,113	60,979

## STATEMENT AS OF JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	161,175,209	347,379,361	548,433,894
2. Net investment income .....	57,074,758	32,115,673	81,021,275
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	218,249,967	379,495,034	629,455,169
5. Benefit and loss related payments .....	20,962,161	14,284,506	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 .....	12,024,043	22,105,942	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) .....	32,986,203	36,390,448	71,168,742
11. Net cash from operations (Line 4 minus Line 10) .....	185,263,764	343,104,586	558,286,427
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	75,976,554	28,610,855	118,267,465
12.2 Stocks .....			
12.3 Mortgage loans .....	2,128,849	944,238	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) .....	78,105,403	29,555,093	121,190,723
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	81,042,285	315,672,555	537,455,810
13.2 Stocks .....			
13.3 Mortgage loans .....	50,550,000	16,100,000	113,050,000
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	29,327,557	20,208,740	36,599,750
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	160,919,842	351,981,295	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) .....	(82,814,439)	(322,426,202)	(565,914,837)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	94,814	49,434	344,146
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	1,947,670	32,099,521	(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) .....	2,042,484	32,148,955	2,040,502
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	104,491,808	52,827,339	(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) .....	130,490,142	84,413,582	25,998,335
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. STOCK BASED COMPENSATION .....	19,426	45,113	60,979

**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 .....	184,110,530	485,802,807	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) .....	184,110,530	485,802,807	879,720,596
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	184,110,530	485,802,807	879,720,596
14. Deposit-type contracts .....			
15. Total (Lines 13 and 14)	184,110,530	485,802,807	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:

<b>NET INCOME</b>	<b>SSAP #</b>	<b>F/S Page</b>	<b>F/S Line #</b>	<b>June 30, 2020</b>	<b>December 31, 2019</b>
Net Income, Iowa basis				\$ (34,810)	\$ 16,169,505
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(329,119)	(8,330,217)
(b) Change in reserves	51	4	19	(24,075,381)	42,775,343
IAC 191-43					
(c) Change in reserves	51	4	19	72,460	184,828
(2) Net Income, NAIC SAP (1-a-b-c=2)				<u>\$ 24,297,230</u>	<u>\$ (18,460,449)</u>
<b>SURPLUS</b>					
Statutory surplus, Iowa basis				\$ 207,506,720	\$ 207,931,798
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(27,887,553)	(53,726,294)
(b) Reserves for indexed annuities	51	3, 4	1, 19	18,884,148	42,959,528
(c) Tax impact	101	2	18.2	1,890,715	2,261,021
IAC 191-43					
(d) Change in Reserves	51	3, 4	1, 19	784,203	711,743
(e) Tax impact	101	2	18.2	(164,683)	(149,466)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				<u>\$ 213,999,890</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 six months ended June 30, 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 following table lists the loan-backed securities held by the Company at June 30, 2020 for which the present value of cash flows expected to be collected was less than amortized cost, and as a result OTTI was recorded during the six months ended June 30, 2020:

CUSIP	Amortized Cost Prior to OTTI	Present Value of Projected Cash Flows	OTTI Recognized in Earnings	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
95000GBE3	\$ 999,326	\$ 843,100	\$ 156,226	\$ 843,100	\$ 814,200	6/30/2020
	\$ 999,326	\$ 843,100	\$ 156,226	\$ 843,100	\$ 814,200	

Total OTTI recognized under SSAP 43R the six months ended June 30, 2020: \$156,226

4. For loan-backed and structured securities with unrealized losses as of June 30, 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	\$ 16,297,979
12 months or longer	\$ 14,211,657
  - b. Aggregate related fair value of securities with unrealized losses:
 

Less than 12 months	\$ 277,151,462
12 months or longer	\$ 104,186,635
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 June 30, 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.

**NOTES TO FINANCIAL STATEMENTS**

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 six months ended June 30, 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.
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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 2020.

**N. Offsetting and Netting of Assets and Liabilities**

The Company did not have any offsetting and netting of assets and liabilities as of June 30, 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 June 30, 2020.

**Q. Prepayment Penalty and Acceleration Fees:**

	<b>General Account</b>	<b>Separate Accounts</b>
(1) Number of CUSIPS	25	—
(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.

## NOTES TO FINANCIAL STATEMENTS

### 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.

For the six months ended June 30, 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:

	<u>6/30/2020</u>
Proceeds received upon expiration	\$ 23,518,543
Amortization	(20,537,859)
	<u>2,980,684</u>

### 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

	<u>6/30/2020</u>	<u>12/31/2019</u>	<u>Change</u>
(a) Federal	\$ 1,182,274	6,996,963	\$ (5,814,689)
(b) Foreign	—	—	—
(c) Subtotal	1,182,274	6,996,963	(5,814,689)
(d) Federal income tax on net capital gains	(63,553)	383,642	(447,195)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	<u>\$ 1,118,721</u>	<u>7,380,605</u>	<u>\$ (6,261,884)</u>

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 June 30, 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:

	<u>Amounts</u>	<u>Effective Tax Rate (%)</u>
Provisions computed at statutory rate	\$ 215,664	21.00 %
IMR	(10,613)	(1.03)%
Nonadmitted Assets	116,306	11.33 %
Stock Compensation	1,074	0.10 %
Other	9,795	0.95 %
Total	<u>\$ 332,226</u>	<u>32.35 %</u>
Federal income tax incurred	\$ 1,118,721	
Change in net deferred income taxes	(786,495)	
Total statutory income tax	<u>\$ 332,226</u>	<u>32.35 %</u>

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.

## NOTES TO FINANCIAL STATEMENTS

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.

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.

On June 5, 2020 American Equity Investment Life Insurance Company established a new, wholly owned Trust with the purpose of holding investments in residential mortgages.

### 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 six months ended June 30, 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 losses net of tax was \$45,144 for the six months ended June 30, 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	
	6/30/2020	12/31/2019	6/30/2020	12/31/2019
Options	26,255,829	\$ 17,466,131	—	—
Total	\$ 26,255,829	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 six months ended June 30, 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 six months ended June 30, 2020, the Company did not have any transactions qualifying as wash sales.

## NOTES TO FINANCIAL STATEMENTS

### 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.

### 20 - FAIR VALUE MEASUREMENTS:

A.-C.

There were no financial liabilities measured at fair value at the reporting date of June 30, 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 June 30, 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	\$1,534,314,289	\$1,474,613,645	\$ 3,404,986	\$1,530,909,303	\$ —	\$ —	\$ —
Mortgage loans on real-estate	204,435,180	203,107,063	—	—	204,435,180	—	—
Other invested assets	1,276,203	1,079,996	—	1,276,203	—	—	—
Cash and cash equivalents	128,100,281	128,100,281	128,100,281	—	—	—	—
Short-term investments	2,389,862	2,389,862	—	2,389,862	—	—	—
Derivatives	54,143,383	26,255,829	—	54,143,383	—	—	—
<u>Liabilities:</u>							
Policy benefit reserves	\$1,586,491,894	\$1,611,749,165	\$ —	\$ —	\$1,586,491,894	\$ —	\$ —

D. The Company does not have any assets where is it not practicable to estimate fair value as of June 30, 2020.

E. The Company does not have any assets measured using the NAV practical expedient as of June 30, 2020.

### 21 - OTHER ITEMS:

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

### 22 - EVENTS SUBSEQUENT:

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 7, 2020. The Company did not have any subsequent events to report.

### 23 - REINSURANCE:

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

### 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 six months ended June 30, 2020.

### 25 - CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES:

The Company did not have any changes in incurred losses attributable to insured events of prior years as of June 30, 2020.

## NOTES TO FINANCIAL STATEMENTS

### **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	\$ 2,494,944,627	\$ —	\$ —	\$ 2,494,944,627	56.0%
b. At book value less current surrender charge of 5% or more	1,531,633,225	—	—	1,531,633,225	34.4%
c. At fair value	—	—	—	—	—%
d. Total with adjustment or at market value	4,026,577,852	—	—	4,026,577,852	90.4%
(Total of 1 through 3)					
e. At book value without adjustment (minimal or no charge or adjustment)	429,297,303	—	—	429,297,303	9.6%
2. Not subject to discretionary withdrawal	909,202	—	—	909,202	—%
3. Total (gross)	4,456,784,357	—	—	4,456,784,357	100.0%
4. Reinsurance ceded	2,845,002,529	—	—	2,845,002,529	
5. Total (net)*(C-D)	<u>\$ 1,611,781,828</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,611,781,828</u>	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 603,456,749	\$ —	\$ —	\$ 603,456,749	

#### B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of June 30, 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	913,906	—	—	913,906	100.0%
3. Total (gross)	913,906	—	—	913,906	100.0%
4. Reinsurance ceded	429,281	—	—	429,281	
5. Total (net)*(C-D)	<u>\$ 484,625</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 484,625</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)	\$ 1,611,264,540
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	517,289
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	484,626
(4) Subtotal	<u>1,612,266,455</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>\$ 1,612,266,455</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.



STATEMENT AS OF JUNE 30, 2020 OF THE EAGLE LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 American Equity Investment Life Insurance Company established a new Trust for the purpose of purchasing residential loans.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001039828
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
 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 [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/25/2020
- 6.4 By what department or departments?  
 DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

**FINANCIAL**

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

**INVESTMENT**

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

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] 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 JUNE 30, 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  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

- 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

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

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

1 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  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

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

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

**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 .....\$..... 203, 107, 063
- 1.14 Total Mortgages in Good Standing .....\$..... 203, 107, 063
- 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) .....\$..... 203, 107, 063
- 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 JUNE 30, 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	3,998,232			3,998,232	
2. Alaska	AK	L					
3. Arizona	AZ	L	4,558,093			4,558,093	
4. Arkansas	AR	L	2,479,147			2,479,147	
5. California	CA	L	3,598,045			3,598,045	
6. Colorado	CO	L	1,850,136			1,850,136	
7. Connecticut	CT	L	4,798,666			4,798,666	
8. Delaware	DE	L	577,194			577,194	
9. District of Columbia	DC	L					
10. Florida	FL	L	25,969,514			25,969,514	
11. Georgia	GA	L	3,729,585			3,729,585	
12. Hawaii	HI	L	2,073,270			2,073,270	
13. Idaho	ID	N					
14. Illinois	IL	L	1,076,058			1,076,058	
15. Indiana	IN	L	2,945,473			2,945,473	
16. Iowa	IA	L	248,277			248,277	
17. Kansas	KS	L	489,696			489,696	
18. Kentucky	KY	L	1,670,985			1,670,985	
19. Louisiana	LA	L	1,084,850			1,084,850	
20. Maine	ME	L	1,839,820			1,839,820	
21. Maryland	MD	L	3,351,011			3,351,011	
22. Massachusetts	MA	L	2,792,124			2,792,124	
23. Michigan	MI	L	4,826,218			4,826,218	
24. Minnesota	MN	L	2,986,296			2,986,296	
25. Mississippi	MS	L	4,870,372			4,870,372	
26. Missouri	MO	L	2,443,770			2,443,770	
27. Montana	MT	L					
28. Nebraska	NE	L	466,270			466,270	
29. Nevada	NV	L	216,281			216,281	
30. New Hampshire	NH	L	1,551,635			1,551,635	
31. New Jersey	NJ	L	8,496,068			8,496,068	
32. New Mexico	NM	L	112,657			112,657	
33. New York	NY	N					
34. North Carolina	NC	L	11,182,384			11,182,384	
35. North Dakota	ND	L	265,087			265,087	
36. Ohio	OH	L	5,987,761			5,987,761	
37. Oklahoma	OK	L	772,666			772,666	
38. Oregon	OR	L	5,023,285			5,023,285	
39. Pennsylvania	PA	L	16,815,685			16,815,685	
40. Rhode Island	RI	L	706,365			706,365	
41. South Carolina	SC	L	4,555,122			4,555,122	
42. South Dakota	SD	L	33,695			33,695	
43. Tennessee	TN	L	4,656,570			4,656,570	
44. Texas	TX	L	17,388,923			17,388,923	
45. Utah	UT	L	705,218			705,218	
46. Vermont	VT	L	62,620			62,620	
47. Virginia	VA	L	14,673,676			14,673,676	
48. Washington	WA	L	3,233,316			3,233,316	
49. West Virginia	WV	L	1,908,376			1,908,376	
50. Wisconsin	WI	L	1,040,038			1,040,038	
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		184,110,530			184,110,530	
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		184,110,530			184,110,530	
96. Plus Reinsurance Assumed	XXX		38,816			38,816	
97. Totals (All Business)	XXX		184,149,346			184,149,346	
98. Less Reinsurance Ceded	XXX		22,974,138			22,974,138	
99. Totals (All Business) less Reinsurance Ceded	XXX		161,175,209			161,175,209	
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**

American Equity Investment Life Holding Company  
FEIN #42-1447959  
West Des Moines, IA 50266  
December 15, 1995

American Equity Investment Properties L.C.  
FEIN #42-1461598  
West Des Moines, IA 50266  
100% American Equity Investment Life Holding Company  
September 17, 1996

American Equity Investment Life Insurance Company  
FEIN #42-1153896, NAIC #92738, GROUP #2658  
West Des Moines, IA 50266  
100% American Equity Investment Life Holding Company  
December 19, 1980

American Equity Capital Trust II  
FEIN #42-6593040  
West Des Moines, IA 50266  
100% American Equity Investment Life Holding Company  
October 26, 1999

Eagle Life Insurance Company  
FEIN #26-3218907, NAIC #13183, GROUP #2658  
West Des Moines, IA 50266  
100% American Equity Investment Life Insurance Company  
August 28, 2008

American Equity Investment Life Insurance Company of New York  
FEIN #22-3762465, NAIC #11135, GROUP #2658  
Lake Success, NY 11042  
100% American Equity Investment Life Insurance Company  
March 1, 2001

AERL, L.C.  
FEIN #27-0413288  
West Des Moines, IA 50266  
100% American Equity Investment Life Insurance Company  
June 10, 2009

Residential Investment Trust  
Delaware  
100% American Equity Investment Life Insurance Company  
June 5, 2020

STATEMENT AS OF JUNE 30, 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	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.

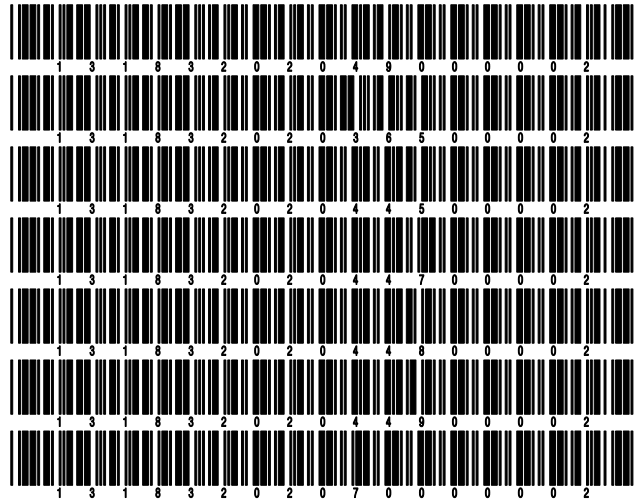
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



**NONE**

STATEMENT AS OF JUNE 30, 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 .....	50,550,000	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) .....	110,000	(340,000)
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	2,128,849	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) .....	203,107,063	154,575,912
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	203,107,063	154,575,912
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	203,107,063	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 .....	927	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) .....	1,079,996	1,080,923
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	1,079,996	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 .....	81,042,283	537,455,812
3. Accrual of discount .....	575,258	1,074,006
4. Unrealized valuation increase (decrease) .....	(167,144)	
5. Total gain (loss) on disposals .....	206,572	1,943,650
6. Deduct consideration for bonds and stocks disposed of .....	75,976,551	118,267,465
7. Deduct amortization of premium .....	878,870	1,251,445
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	509,203	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) .....	1,474,613,644	1,470,052,623
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	1,474,613,644	1,470,052,623

STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	679,851,025	11,233,513	10,985,526	(28,207,941)	679,851,025	651,891,071		673,514,821
2. NAIC 2 (a) .....	774,774,050	5,904,815	10,322,905	(1,429,953)	774,774,050	768,926,007		782,267,220
3. NAIC 3 (a) .....	25,590,755	16,673		23,550,777	25,590,755	49,158,205		14,658,398
4. NAIC 4 (a) .....	537,756			3,867,666	537,756	4,405,422		659,752
5. NAIC 5 (a) .....	955,538			107,182	955,538	1,062,720		952,432
6. NAIC 6 (a) .....				1,560,081		1,560,081		
7. Total Bonds	1,481,709,124	17,155,001	21,308,431	(552,188)	1,481,709,124	1,477,003,506		1,472,052,623
<b>PREFERRED STOCK</b>								
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	1,481,709,124	17,155,001	21,308,431	(552,188)	1,481,709,124	1,477,003,506		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 \$ 259,978 ; NAIC 2 \$ 2,129,883 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 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	2,389,862	xxx	2,389,862	55,787	

**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 .....	679,245	2,000,000
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	289,384	
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) .....	2,389,861	2,000,000
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,389,861	2,000,000

STATEMENT AS OF JUNE 30, 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 .....	29,327,557
3. Unrealized Valuation increase/(decrease) .....	
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	23,518,543
6. Considerations received/(paid) on terminations .....	23,518,543
7. Amortization .....	(20,537,859)
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) .....	26,255,829
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	26,255,829

**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 JUNE 30, 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.....	26,255,829
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2) .....	26,255,829
4.	Part D, Section 1, Column 5 .....	26,255,829
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 .....	54,143,383
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	54,143,383
10.	Part D, Section 1, Column 8 .....	54,143,383
11.	Part D, Section 1, Column 9 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 11 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....



STATEMENT AS OF JUNE 30, 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 .....	287,377,300	388,528,387
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	188,325,000	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) .....	120,903,470	21,851,170
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	120,903,470	21,851,170

STATEMENT AS OF JUNE 30, 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						
<b>NONE</b>								
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							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF JUNE 30, 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								
0902472	GRINES	IA			04/09/2020	3.400	3,000,000		4,170,732
0902473	ROCKLIN	CA			04/09/2020	3.850	3,000,000		4,650,000
0902479	CENTENNIAL	CO			04/01/2020	3.800	2,000,000		2,940,000
0902482	ST PETERSBURG	FL			05/12/2020	3.600	3,000,000		4,626,506
0902485	STERLING HEIGHTS	MI			04/30/2020	3.900	3,000,000		5,400,000
0599999. Mortgages in good standing - Commercial mortgages-all other							14,000,000		21,787,238
0899999. Total Mortgages in good standing							14,000,000		21,787,238
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							14,000,000		21,787,238

**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)					
0901807	EL PASO	TX		09/05/2013	05/11/2020	66,240						51,861	51,861			
0199999. Mortgages closed by repayment							66,240					51,861	51,861			
0901807	EL PASO	TX		09/05/2013		66,240							5,783			
0901814	TUSCON	AZ		09/26/2013		66,634							8,724			
0901849	SHERWOOD	OR		12/18/2013		347,634							7,550			
0901850	RIVERVIEW	FL		12/04/2013		166,253							4,162			
0901862	FORT WORTH	TX		01/02/2014		295,060							10,274			
0901866	GERMANTOWN	WI		01/07/2014		345,063							7,700			
0901882	EXTON	PA		01/23/2014		87,579							1,878			
0901887	FORT WAYNE	IN		03/17/2014		247,029							3,544			
0901916	CRANBURY	NJ		09/09/2014		404,491							19,051			
0901933	CRANBURY	NJ		12/02/2014		557,250							11,108			
0901942	READINGTON	NJ		12/23/2014		552,778							11,242			
0901943	LOPATCONG TWINSHIP/PHILLIPSBURG	NJ		12/23/2014		552,778							11,242			
0901959	TUSCON	AZ		12/23/2014		129,917							2,577			
0901969	MUKILTEO	WA		01/30/2015		372,292							7,372			
0901997	WILMINGTON	CA		07/24/2015		577,012							11,026			

STATEMENT AS OF JUNE 30, 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)					
0902002	WEBSTER	TX		04/28/2015		566,365							14,860			
0902004	LAS VEGAS	NV		05/14/2015		570,854							10,986			
0902016	AUSTIN	TX		06/19/2015		575,620							10,907			
0902022	WARREN	MI		06/17/2015		571,494							11,026			
0902030	AUBURN	WA		06/25/2015		214,422							4,063			
0902031	TACOMA	WA		06/25/2015		222,672							4,219			
0902042	SOUTH BEND	IN		08/12/2015		472,743							18,165			
0902066	SERLING HEIGHTS	MI		01/14/2016		548,850							14,244			
0902110	MINNETONKA	MN		11/01/2016		1,868,290							11,370			
0902117	TUCSON	AZ		05/19/2016		411,080							6,919			
0902120	KENNESAW	GA		10/07/2016		1,855,601							12,533			
0902134	EAGAN	MN		07/01/2016		413,086							6,911			
0902136	NEWINGTON	VA		11/01/2016		1,859,613							12,218			
0902140	AUSTIN	TX		08/19/2016		1,845,150							12,782			
0902141	MENTOR	OH		08/22/2016		1,845,150							12,782			
0902142	ARLINGTON	VA		09/01/2016		1,839,722							8,867			
0902143	LAS VEGAS	NV		09/01/2016		1,847,288							12,624			
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,852,545							12,771			
0902148	HARRISBURG	PA		09/30/2016		1,882,091							9,877			
0902149	YORBA LINDA	CA		10/31/2016		1,848,407							13,092			
0902150	JACKSONVILLE	FL		10/25/2016		1,732,486							23,254			
0902151	CHESAPEAKE	VA		11/07/2016		1,852,850							13,047			
0902152	BROWNSVILLE	TX		10/19/2016		1,730,294							23,593			
0902153	RACINE	WI		09/15/2016		1,724,696							23,532			
0902154	CHARLOTTE	NC		10/05/2016		1,849,054							13,229			
0902174	CYPRESS	CA		01/31/2017		1,904,979							8,864			
0902354	KENNESAW	GA		01/30/2019		1,375,895							7,309			
0902358	CEDAR PARK	TX		02/28/2019		1,378,795							7,273			
0902363	DULUTH	GA		03/12/2019		1,380,184							7,590			
0902367	INDIANAPOLIS	IN		04/22/2019		1,679,095							9,180			
0902372	KNOXVILLE	TN		05/24/2019		1,682,305							6,085			
0902378	PHILADELPHIA	PA		07/15/2019		1,691,249							6,622			
0902381	CHICAGO	IL		08/14/2019		1,693,447							6,493			
0902382	HOUSTON	TX		07/25/2019		1,690,060							7,537			
0902385	TUKWILA	WA		07/24/2019		992,752							5,508			
0902387	PEACHTREE CORNERS	GA		08/29/2019		1,690,886							9,113			
0902389	BENSALEM	PA		09/04/2019		1,693,615							9,666			
0902391	BENSALEM	PA		09/18/2019		1,693,715							9,517			
0902394	Creve Coeur	MO		09/05/2019		1,693,565							9,741			
0902395	MIDDLETON	WI		10/01/2019		2,991,446							12,907			
0902398	COVINGTON	WA		09/12/2019		3,290,789							13,896			
0902399	ARDEN HILLS	MN		09/26/2019		2,990,869							13,930			
0902401	SACRAMENTO	CA		10/15/2019		3,294,941							14,739			
0902403	WALDORF	MD		09/25/2019		2,982,615							18,046			
0902412	SAN ANTONIO	TX		11/14/2019		3,000,000							36,401			
0902413	DOWNINGTON	PA		09/30/2019		2,987,737							18,555			
0902414	COLORADO SPRINGS	CO		02/20/2020									11,264			
0902415	LANSDALE	PA		09/30/2019		995,912							6,185			
0902416	DENVER	CO		10/31/2019		2,995,361							13,528			
0902417	INDIO	CA		11/21/2019		3,000,000							14,413			
0902419	HOMEWOOD	AL		11/07/2019		3,000,000							15,247			

STATEMENT AS OF JUNE 30, 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
0902420	LEAGUE CITY	TX		12/06/2019		2,000,000							11,704				
0902422	ONTARIO	CA		12/12/2019		1,200,000							5,686				
0902423	PLEASANTON	CA		12/12/2019		2,500,000							10,989				
0902425	COLUMBUS	OH		12/10/2019		1,400,000							6,274				
0902426	SPOKANE	WA		12/11/2019		1,500,000							6,787				
0902429	STILLWATER	NY		12/24/2019		3,000,000							12,308				
0902430	CHICAGO	IL		12/19/2019		1,500,000							9,055				
0902431	LAKEWOOD	NJ		12/19/2019		3,000,000							12,932				
0902432	LAS VEGAS	NV		12/18/2019		1,000,000							5,944				
0902436	ASHBURN	VA		12/30/2019		2,000,000							8,453				
0902437	CHULA VISTA	CA		01/09/2020									4,213				
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		3,000,000							13,575				
0902443	HUNTINGTON BEACH	CA		12/23/2019		3,000,000							13,575				
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		2,400,000							10,860				
0902452	TAMPA	FL		01/29/2020									13,744				
0902453	LUTHERVILLE-TIMONIU	MD		01/31/2020									12,190				
0902456	LAKEWOOD	CO		02/05/2020									8,462				
0902457	AURORA	CO		02/14/2020									16,412				
0902458	SACRAMENTO	CA		01/27/2020									10,849				
0902461	AUBURN	WA		02/04/2020									10,797				
0902462	KING OF PRUSSIA	PA		03/12/2020									13,182				
0902463	ROWLETT	TX		02/13/2020									5,167				
0902465	West Des Moines	IA		02/26/2020									8,751				
0902469	DARIEN	CT		03/19/2020									3,917				
0902473	ROCKLIN	CA		04/09/2020									4,118				
0902476	LAKE OSWEGO	OR		02/27/2020									12,397				
0902477	AUBURN	WA		02/26/2020									9,608				
0902479	CENTENNIAL	CO		04/01/2020									7,810				
0902485	STERLING HEIGHTS	MI		04/30/2020									7,947				
VC29790	TAMPA	FL		02/28/2019		1,661,724							13,235				
0299999	Mortgages with partial repayments						119,700,369							1,031,654			
0599999	- Totals						119,766,609						51,861	1,083,515			

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STATEMENT AS OF JUNE 30, 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									
<b>NONE</b>												
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						
<b>NONE</b>																			
5099999 - Totals																			

STATEMENT AS OF JUNE 30, 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
00287Y-CG-2	ABBVIE INC ABBV 3 1/4 10/01/22 3.250% 10/01/22		05/14/2020	Tax Free Exchange		750,543	750,000	2,911	2FE
081437-AR-6	BEMIS COMPANY INC AMCR 4 1/2 10/15/21 4.500% 10/15/21		06/01/2020	Tax Free Exchange		1,005,431	1,000,000	5,750	2FE
55336V-BN-9	MPLX LP MPLX 4 1/4 12/01/27 4.250% 12/01/27		05/21/2020	Tax Free Exchange		989,458	1,000,000	20,069	2FE
86668E-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		06/11/2020	GOLDMAN SACHS & CO.		448,655	448,655		1PL
BME3NH-3M-6	STRATEGIC PARTNERS VIII LP STRATEGIC PARTNERS FUND VIII L 4.147% 03/10/25		03/31/2020	DIRECT		2,250,000	2,250,000		1Z
001199-AC-2	AGL Core 4 CLO Ltd AGL 2020-4A B 4.068% 04/20/28	D	04/14/2020	BARCLAYS CAPITAL GROUP		4,950,000	5,000,000		1FE
02343U-AG-0	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26 3.625% 04/28/26	C	06/01/2020	Tax Free Exchange		999,868	1,000,000	3,323	2FE
02343U-AH-8	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28 4.500% 05/15/28	C	06/01/2020	Tax Free Exchange		1,498,444	1,500,000	3,000	2FE
04941G-AS-7	ATLAS SENIOR LOAN FUND LTD ATCLO 2013-1A DR 2.986% 11/17/27	D	05/18/2020	Interest Capitalization		16,094	16,094		2FE
56576Q-AU-2	MARATHON CLO LTD MCLD 2013-5A CR 3.124% 11/21/27	D	05/21/2020	Interest Capitalization		16,673	16,673		3FE
56578J-AJ-1	MARATHON CLO LTD MCLD 2017-10A C 4.092% 11/15/29	D	05/15/2020	Interest Capitalization		26,060	26,060		2FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						12,951,226	13,007,482	35,053	XXX
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.894% 02/29/24		06/30/2020	DIRECT		1,762,000	1,762,000		1Z
24702F-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.835% 08/22/22		05/20/2020	DIRECT		149,812	149,812		2Z
83218F-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.428% 10/18/21		06/26/2020	DIRECT		1,681,349	1,681,349		1Z
83218F-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.344% 10/18/21		06/26/2020	DIRECT		398,350	398,350		2Z
<b>8299999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						3,991,511	3,991,511		XXX
<b>8399997. Total - Bonds - Part 3</b>						16,942,737	16,998,993	35,053	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						16,942,737	16,998,993	35,053	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>							XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>							XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>							XXX		XXX
<b>9999999 - Totals</b>						16,942,737	XXX	35,053	XXX

STATEMENT AS OF JUNE 30, 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
..60416S-YP-9	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.200% 07/01/33		05/01/2020	Redemption 100.0000		20,000	20,000	20,000	20,000						20,000				428	07/01/2033	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						20,000	20,000	20,000	20,000						20,000				428	XXX	XXX
..3138L4-V5-9	FANNIE MAE FN AM4235 4.440% 08/01/38		06/01/2020	Paydown		6,162	6,162	6,314	6,258		(96)		(96)		6,162				116	08/01/2038	1
..3138LA-KZ-1	FNMA POOL FN AM9311 3.390% 07/01/35		06/01/2020	Paydown		6,506	6,506	6,468	6,466		.41		.41		6,506				93	07/01/2035	1
..3138LF-AA-0	FNMA DUS FN FN AN2726 2.920% 09/01/36		06/01/2020	Paydown		18,976	18,976	19,462	19,371		(395)		(395)		18,976				235	09/01/2036	1
..3138LF-BX-5	FNMA DUS FN FN AN2753 2.920% 09/25/36		06/01/2020	Paydown		9,837	9,837	10,092	10,044		(208)		(208)		9,837				122	09/25/2036	1
..31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		06/01/2020	Paydown		114,029	114,029	101,070	107,979		6,050		6,050		114,029				1,951	12/25/2040	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						155,510	155,510	143,406	150,118		5,392		5,392		155,510				2,517	XXX	XXX
..02378*-AA-8	AMERICAN AIRLINES AMERICAN AIRLINES 2017-2C EETC 5.180% 10/15/23		04/15/2020	Redemption 100.0000		40,455	40,455	40,455	40,455						40,455				1,048	10/15/2023	2PL
..02379#-AA-3	AMERICAN AIRLINES AMERICAN AIRLINES 2019-1 PASS 3.930% 06/15/24		06/15/2020	Redemption 100.0000		112,500	112,500	112,500	112,500						112,500				2,211	06/15/2024	2PL
..081437-AM-7	BEMIS COMPANY INC AMCR 4 1/2 10/15/21 4.500% 10/15/21		06/01/2020	Tax Free Exchange Redemption 100.0000		1,005,431	1,000,000	1,009,833	1,007,367		(1,936)		(1,936)		1,005,431				28,250	10/15/2021	2FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		06/20/2020	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		34,334	34,334	34,334	34,334						34,334				708	09/20/2031	2FE
..123262-AN-7	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		06/15/2020	Paydown		32,174	32,174	32,173	32,174						32,174				549	02/15/2033	1FE
..12326Q-AA-2	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		06/15/2020	Paydown		111,230	111,230	111,384	88,981		(154)		(154)		111,230				1,814	07/15/2034	1FE
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		06/15/2020	Paydown		29,334	29,334	29,334	29,334						29,334				547	06/15/2033	1FE
..12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		06/01/2020	Paydown		284,678	284,678	288,504	288,473		(3,795)		(3,795)		284,678				3,970	08/25/2049	1FM
..12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		06/01/2020	Paydown		587,427	587,427	602,113			(14,686)		(14,686)		587,427				4,629	10/25/2049	1FE
..25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		04/25/2020	Paydown		3,750	3,750	3,750	3,750						3,750				77	07/25/2047	2FE
..26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		06/15/2020	Paydown		98,283	98,283	98,268	97,377		906		906		98,283				1,815	08/15/2023	1FE
..26208B-AN-0	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180% 03/15/24		06/15/2020	Paydown		59,494	59,494	59,483	59,488		.7		.7		59,494				1,019	03/15/2024	1FE
..26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		06/15/2020	Paydown		329,277	329,277	329,270	329,272		.5		.5		329,277				5,590	05/15/2024	1FE
..26208D-AF-3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		06/15/2020	Paydown		346,374	346,374	346,365	346,373		.1		.1		346,374				5,256	10/17/2022	1FE
..26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		06/15/2020	Paydown		254,306	254,306	254,298	254,301		.5		.5		254,306				3,978	03/15/2023	1FE
..33843P-AG-1	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-3 C 2.720% 07/15/22		06/15/2020	Paydown		203,674	203,674	203,664	203,672		.2		.2		203,674				2,304	07/15/2022	1FE
..33844F-AD-9	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-4 C 2.710% 11/15/22		06/15/2020	Paydown		236,471	236,471	236,458	236,465		.6		.6		236,471				2,638	11/15/2022	1FE
..36242D-SW-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/35		06/01/2020	Paydown		8,303	8,303	8,329	8,313		(10)		(10)		8,303				180	06/25/2035	1FM
..36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020P1 CLASS A1 3.500% 05/25/50		06/01/2020	Paydown		595,956	595,956	610,203			(14,247)		(14,247)		595,956				5,261	05/25/2050	1FE
..36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020P2 CLASS A1 3.500% 07/25/50		06/01/2020	Paydown		266,150	266,150	272,305			(6,155)		(6,155)		266,150				2,630	07/25/2050	1FE
..42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		06/20/2020	Paydown		19,371	19,371	19,365	19,566		(195)		(195)		19,371				379	09/20/2041	1FE
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3 4.000% 11/25/49		06/01/2020	Paydown		581,441	581,441	594,524	594,415		(12,974)		(12,974)		581,441				9,118	11/25/2049	1FM



STATEMENT AS OF JUNE 30, 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
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20198 CLASS A3 3.500% 03/25/50		06/01/2020	Paydown		598,035	598,035	605,791	605,815		(7,780)		(7,780)		598,035				8,075	03/25/2050	1FM
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		06/01/2020	Paydown		430,047	430,047	440,193			(10,146)		(10,146)		430,047				3,814	07/25/2050	1FE
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		06/01/2020	Paydown		569,274	569,274	574,686	574,613		(5,339)		(5,339)		569,274				8,368	10/25/2048	1FM
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		06/01/2020	Paydown		226,218	226,218	232,262	232,146		(5,927)		(5,927)		226,218				3,654	05/25/2049	1FM
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18 4.000% 12/25/49		06/01/2020	Paydown		717,125	717,125	733,261	733,142		(16,016)		(16,016)		717,125				11,211	12/25/2049	1FM
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		06/01/2020	Paydown		723,370	723,370	734,673	734,594		(11,223)		(11,223)		723,370				9,779	12/25/2049	1FM
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		06/01/2020	Paydown		547,177	547,177	560,343			(13,166)		(13,166)		547,177				4,751	05/25/2050	1FM
..55336V-BE-9	MPLX LP MPLX 4 1/4 12/01/27 4.250% 12/01/27		05/21/2020	Tax Free Exchange		989,458	1,000,000	988,633	989,003		456		456		989,458				20,069	12/01/2027	2FE
..553894-AB-2	MVI OWNER TRUST MVIOT 2016-1A B 2.640% 12/20/33		06/20/2020	Paydown		22,741	22,741	22,734	22,735		5		5		22,741				246	12/20/2033	2FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		06/09/2020	Paydown		135,933	135,933	135,930	135,930		3		3		135,933				2,187	04/09/2038	2FE
..694669-AA-0	PACIFIC NORTHWEST COMMUN PACINW 5.912 06/15/50 5.912% 06/15/50		06/15/2020	Redemption 100.0000		5,000	5,000	5,838	5,821		(821)		(821)		5,000				148	06/15/2050	1FE
..81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		06/01/2020	Paydown		98,817	98,817	101,075	101,039		(2,223)		(2,223)		98,817				1,629	02/25/2049	1FM
..81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		06/01/2020	Paydown		150,600	150,600	153,706			(3,106)		(3,106)		150,600				688	04/25/2050	1FE
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		06/01/2020	Paydown		252,460	252,460	258,692			(6,233)		(6,233)		252,460				2,381	03/25/2050	1FE
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		06/01/2020	Paydown		70,345	70,345	68,565	68,639		1,705		1,705		70,345				1,062	11/25/2046	1FM
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		06/23/2020	Paydown		188,107	188,107	188,089	188,089		18		18		188,107				2,300	07/15/2038	2FE
..82652W-AB-4	SIERRA RECEIVABLES SHFC 2016-2A B 2.780% 07/20/33		06/20/2020	Paydown		13,494	13,494	13,493	13,493		1		1		13,494				157	07/20/2033	2FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		06/20/2020	Paydown		21,657	21,657	21,657	21,657		1		1		21,657				372	03/20/2026	2FE
..84858D-AA-6	SPIRIT AIR 2015-1 PTT A SAVE 4.1 04/01/28 4.100% 10/01/29		04/01/2020	Redemption 100.0000		98,766	98,766	99,354	99,296		(530)		(530)		98,766				2,025	10/01/2029	1FE
..866688-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		06/15/2020	Redemption 100.0000		24,832	24,832	24,832	6,885						24,832				243	06/15/2029	1PL
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		05/25/2020	Paydown		2,500	2,500	2,500	2,500						2,500				62	05/25/2046	2FE
..90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		06/29/2020	Redemption 100.0000		41,145	41,145	41,145	41,145						41,145				936	08/25/2031	2FE
..90932D-AA-3	UNITED AIR 2016-2 A PTT UAL 3.1 10/07/28 3.100% 10/07/28		04/07/2020	Redemption 100.0000		26,431	26,431	26,431	26,431						26,431				410	10/07/2028	1FE
..918290-AB-3	VSE VOI MORTGAGE LLC VSTNA 2016-A B 2.740% 07/20/33		06/20/2020	Paydown		19,730	19,730	19,727	19,745		(15)		(15)		19,730				225	07/20/2033	2FE
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		06/16/2020	Paydown		5,000	5,000	5,000	5,000						5,000				85	02/16/2043	1FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		06/15/2020	Paydown		3,750	3,750	3,750	3,750						3,750				66	11/16/2043	1FE
..92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		06/15/2020	Paydown		2,500	2,500	2,500	2,500						2,500				33	07/15/2044	1FE
..94106L-BJ-7	WASTE MANAGEMENT INC WMI 4 07/15/39 4.000% 07/15/39		06/23/2020	STIFEL NICOLAUS		2,200,000	2,000,000	2,137,880	2,135,520		(2,432)		(2,432)		2,133,088		66,912	66,912	87,333	07/15/2039	2FE

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STATEMENT AS OF JUNE 30, 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	
..942683-AF-0	ACTAVIS INC AGN 3 1/4 10/01/22 3.250%		05/14/2020	Tax Free Exchange		750,543	750,000	752,003	750,629		(86)		(86)		750,543				15,849	10/01/2022	2FE	
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		06/01/2020	Paydown		144,261	144,261	147,687			(3,426)		(3,426)		144,261				1,243	10/25/2049	1FM	
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		06/01/2020	Paydown		198,638	198,638	203,426	203,350		(4,712)		(4,712)		198,638				3,409	11/25/2048	1FM	
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		06/01/2020	Paydown		172,940	172,940	168,563	168,766		4,174		4,174		172,940				2,402	06/20/2045	1FM	
..02343U-AC-9	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26	C	06/01/2020	Tax Free Exchange		999,868	1,000,000	999,819	999,860		8		8		999,868				21,448	04/28/2026	2FE	
..02343U-AE-5	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28	C	06/01/2020	Tax Free Exchange		1,498,444	1,500,000	1,498,257	1,498,377		67		67		1,498,444				36,750	05/15/2028	2FE	
..12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470%	D	04/27/2020	Call 100.0000		258,333	258,333	258,278	258,301		3		3		258,304		29	29	2,988	10/25/2027	1FE	
..45082#-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33	D	06/20/2020	Redemption 100.0000		7,947	7,947	7,947	7,947						7,947				231	05/20/2033	1PL	
..45082#-AA-0	INTERMEDIATE CAPITAL GROUP 4.520% 05/11/20	D	06/20/2020	Redemption 100.0000		7,947	7,947	7,947	7,947						7,947				231	05/20/2033	1PL	
..G4588#-BC-4	INTERMEDIATE CAPITAL GROUP 4.520% 05/11/20	D	05/11/2020	Maturity		750,000	750,000	750,000	750,000						750,000				16,950	05/11/2020	2	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,205,899	18,012,155	18,285,632	15,193,328		(139,960)		(139,960)		18,138,958		66,941	66,941	357,550	XXX	XXX	
..000000-00-0	LENDMARK LENDMARK FUNDING TRUST 2018 A 2.844% 01/29/21		06/22/2020	Redemption 100.0000		315,830	315,830	315,830	248,754						315,830				6,035	01/29/2021	1Z	
..000000-00-0	LENDMARK LENDMARK FUNDING TRUST 2018-A 3.744% 01/29/21		06/22/2020	Redemption 100.0000		158,086	158,086	158,086	124,512						158,086				4,221	01/29/2021	2Z	
..000000-00-0	NF FUNDING I LLC CLASS A 3/19 2.923%		05/18/2020	Redemption 100.0000		165,549	165,549	165,549	155,916						165,549				3,038	03/29/2026	1Z	
..24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.835% 08/22/22		06/22/2020	Redemption 100.0000		1,028,105	1,028,105	1,028,105	412,801						1,028,105				11,744	08/22/2022	2Z	
..74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		04/30/2020	Redemption 100.0000		4,990	4,990	4,990	4,990						4,990				112	07/30/2049	2FE	
..83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.428% 10/18/21		06/03/2020	Redemption 100.0000		759,976	759,976	759,976	4,101						759,976				8,950	10/18/2021	1Z	
..83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.344% 10/18/21		06/18/2020	Redemption 100.0000		205,102	205,102	205,102	1,062						205,102				6,822	10/18/2021	2Z	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					2,637,638	2,637,638	2,637,638	952,136						2,637,638				40,922	XXX	XXX	
8399997	Total - Bonds - Part 4					21,019,047	20,825,303	21,086,676	16,315,582		(134,568)		(134,568)		20,952,106		66,941	66,941	401,417	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					21,019,047	20,825,303	21,086,676	16,315,582		(134,568)		(134,568)		20,952,106		66,941	66,941	401,417	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					21,019,047	XXX		21,086,676	16,315,582		(134,568)		(134,568)		20,952,106		66,941	66,941	401,417	XXX	XXX

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STATEMENT AS OF JUNE 30, 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	.07/01/2019	.07/01/2020	806	2,104,245	1715.916	85,669			3,570		75,156			(42,835)																		
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/03/2019	.07/02/2020	3,807	9,221,508	98	437,283			18,220		310,804			(218,641)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2019	.07/06/2020	640	1,900,799	2868.67	83,070			3,461		58,735			(41,535)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2019	.07/07/2020	403	1,202,818	2868.67	54,174			2,257		43,099			(27,087)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/08/2019	.07/08/2020	393	1,168,180	2862.31	54,757			2,282		46,671			(27,379)																		
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			4,679		87,811			(56,147)																		
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/10/2020	2,179	6,360,500	2872.22	292,499			12,187		209,705			(146,250)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/13/2020	554	1,667,034	2872.22	78,648			3,277		56,465			(39,324)																		
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2019	.07/14/2020	285	859,439	3013.77	36,626			1,526		28,717			(18,313)																		
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			3,272		50,975			(39,266)																		
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			3,944		66,384			(47,324)																		
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			17,811		341,403			(213,733)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2019	.07/20/2020	448	1,328,984	2858.18	61,625			2,568		54,124			(30,813)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2019	.07/21/2020	382	1,135,343	2858.18	42,184			1,758		42,860			(21,092)																		
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			2,049		44,603			(24,585)																		
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			5,965		112,778			(71,581)																		
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			18,941		342,971			(227,293)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2019	.07/27/2020	584	1,761,142	2879.43	86,975			3,624		64,782			(43,487)																		
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2019	.07/28/2020	309	930,138	2879.43	40,520			1,688		31,690			(20,260)																		

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STATEMENT AS OF JUNE 30, 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	07/29/2019	07/29/2020	617	1,757,856	1725.122	75,226			3,134		61,322			(37,613)					
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			3,769		70,489			(45,233)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	07/31/2020	4,466	12,292,598	2838.1	613,709			59,713		597,085			(306,855)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	08/03/2020	443	1,298,630	2838.1	62,224			7,778		70,782			(31,112)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2019	08/04/2020	399	1,169,864	2838.1	54,435			6,804		63,068			(27,218)					
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			13,133		140,345			(52,531)					
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			22,454		226,622			(89,815)					
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2019	08/07/2020	2,899	7,252,959	98	377,178			47,147		448,402			(188,589)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2019	08/10/2020	480	1,396,950	2837.13	61,174			7,647		73,211			(30,587)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2019	08/11/2020	231	675,192	2918.65	29,512			3,689		37,468			(14,756)					
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			4,196		37,640			(16,783)					
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			12,407		112,817			(49,628)					
UST 2.375% 05/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2019	08/14/2020	2,504	6,417,598	98	319,948			39,993		439,159			(159,974)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2019	08/17/2020	495	1,422,077	2831.05	63,024			7,878		71,303			(31,512)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2019	08/18/2020	314	905,142	2831.05	38,935			4,867		50,178			(19,467)					
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			5,681		54,715			(22,724)					
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			10,232		94,657			(40,926)					
UST 1.625% 08/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2019	08/21/2020	3,315	8,316,368	98	382,044			47,756		466,853			(191,022)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2019	08/24/2020	484	1,376,758	2822.9	79,090			9,886		117,225			(39,545)					

STATEMENT AS OF JUNE 30, 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 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2019	08/25/2020	234	666,105	2847.11	26,719			3,340		38,877			(13,360)					
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			8,837		79,766			(35,349)					
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			8,223		91,132			(32,892)					
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			43,882		421,925			(175,529)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	08/31/2020	501	1,466,049	2844.59	70,461			8,808		87,292			(35,230)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	09/01/2020	478	1,396,371	2844.59	65,060			8,132		79,454			(32,530)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2019	09/02/2020	97	282,296	2844.59	12,125			1,516		14,705			(6,062)					
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			10,575		51,433			(25,380)					
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			69,580		368,695			(166,992)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2019	09/08/2020	382	1,136,789	2863.57	64,608			13,460		70,367			(32,304)					
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			6,889		27,974			(16,532)					
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			16,509		80,589			(39,622)					
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			59,660		276,846			(143,183)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2019	09/14/2020	391	1,167,865	2876.32	57,343			11,946		54,996			(28,671)					
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			5,577		28,286			(13,384)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2019	09/16/2020	299	893,792	2868.72	40,769			8,494		42,113			(20,385)					
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			19,022		89,250			(45,653)					
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			79,635		373,670			(191,123)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/21/2020	552	1,645,564	2869.17	85,183			17,746		88,226			(42,591)					

STATEMENT AS OF JUNE 30, 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 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2019	09/22/2020	409	1,223,553	2992.07	64,485			13,434		69,808			(32,242)					
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			6,902		34,807			(16,565)					
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			23,711		126,061			(56,905)					
UST 1.625% 08/15/29 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2019	09/25/2020	4,017	9,878,340	98	448,647			93,468		447,317			(224,323)					
MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/27/2020	3	8,400	2961.79	221			46					(110)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/28/2020	576	1,694,611	2871.55	81,063			16,888		86,318			(40,532)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2019	09/29/2020	546	1,616,685	2871.55	73,143			15,238		85,439			(36,571)					
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			11,855		48,304			(28,453)					
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			34,597		138,388			(59,309)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/02/2020	2,747	7,668,024	2861.83	413,185			120,512		527,222			(206,592)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/04/2020	6	17,558	2952.01	400			117					(200)					
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			19,825		76,041			(33,986)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/06/2020	348	1,027,981	2952.01	49,693			14,494		61,235			(24,847)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2019	10/07/2020	263	769,399	2855.69	34,321			10,010		40,688			(17,160)					
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			31,364		153,005			(53,766)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/09/2020	2,655	7,342,788	2869.74	365,490			106,601		443,046			(182,745)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/12/2020	616	1,819,112	2869.74	87,823			25,615		98,213			(43,912)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/13/2020	389	1,152,711	2869.74	58,835			17,160		69,362			(29,418)					
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			20,511		83,846			(35,162)					

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**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2019	10/15/2020	532	1,502,966	1712.384	71,823			20,948		82,267			(35,912)					
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			140,206		529,251			(240,352)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/19/2020	517	1,532,504	2880.65	76,992			22,456		87,262			(38,496)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/20/2020	407	1,212,498	2880.65	62,160			18,130		74,717			(31,080)					
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			10,454		39,902			(17,922)					
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			19,026		72,474			(32,615)					
UST 1.625% 08/15/29 Total Return Options SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2019	10/23/2020	2,510	6,939,837	98	304,977			88,952		319,987			(152,488)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2019	10/26/2020	698	2,102,743	2885.61	113,114			32,992		124,730			(56,557)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2019	10/27/2020	417	1,259,144	3022.55	65,805			19,193		74,839			(32,902)					
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			5,402		17,104			(9,261)					
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			19,781		65,781			(33,911)					
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			112,526		351,355			(176,152)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2019	11/02/2020	525	1,566,176	3066.91	82,736			31,026		83,630			(41,368)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2019	11/03/2020	506	1,538,891	2902.38	61,591			23,097		57,480			(30,796)					
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			9,115		21,520			(12,153)					
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			18,567		45,508			(24,756)					
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			114,047		275,326			(152,063)					

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2019	11/09/2020	547	1,588,425	1735.737	76,670			28,751		66,230			(38,335)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2019	11/10/2020	408	1,255,683	2916.08	57,342			21,503		51,344			(28,671)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2019	11/11/2020	326	1,004,721	2914.81	36,403			13,651		34,714			(18,201)					
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			18,269		41,519			(24,359)					
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			115,482		267,821			(153,975)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2019	11/16/2020	393	1,225,674	3120.46	70,266			26,350		61,559			(35,133)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2019	11/17/2020	389	1,207,995	2924.81	58,529			21,948		50,113			(29,264)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2019	11/18/2020	253	786,890	2922.46	33,758			12,659		28,706			(16,879)					
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			22,572		49,219			(30,096)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2019	11/20/2020	2,637	7,637,959	2919.09	352,058			132,022		307,242			(176,029)					
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2019	11/21/2020	9	27,605	3103.54	654			245					(327)					
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			21,342		47,127			(28,457)					
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			29,508		72,423			(39,344)					
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			29,246		65,135			(38,994)					
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			86,329		187,811			(115,106)					
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			43,718		89,510			(58,290)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2019	12/01/2020	747	2,341,336	2931.64	106,051			39,769		90,511			(53,025)					
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			14,328		24,427			(15,631)					
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			37,295		77,205			(40,685)					

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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			144,751		273,632			(157,911)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/06/2020	3	10,963	3145.91	261			120					(130)					
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			36,712		59,937			(40,049)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/08/2020	348	1,090,265	2937.82	53,386			24,469		45,178			(26,693)					
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			12,974		24,685			(14,154)					
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			21,569		37,356			(23,530)					
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			140,212		228,782			(152,958)					
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			29,628		47,083			(32,321)					
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			22,032		40,312			(24,035)					
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			14,559		17,285			(15,882)					
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			33,490		53,958			(36,535)					
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			161,267		236,371			(175,927)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/21/2020	679	2,180,912	2960.33	123,855			56,767		86,194			(61,928)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/22/2020	635	2,038,188	2960.33	96,051			44,023		67,645			(48,026)					
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			21,302		29,326			(23,239)					
UST 1.75% 11/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2019	12/24/2020	2,384	6,470,429	98	301,630			138,247		183,136			(150,815)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2019	12/28/2020	965	3,076,069	2966.36	150,166			68,826		93,362			(75,083)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2019	12/29/2020	304	986,296	3240.02	49,376			22,631		34,074			(24,688)					

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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	12/30/2019	12/30/2020	669	1,882,638	1756.966	77,038			35,309		51,088			(38,519)					
UST 1.75% 11/15/29 Total Return Options SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2020	12/31/2020	2,193	6,495,669	98	74,683	252,333		170,910		217,163			(152,994)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2020	01/04/2021	759	2,387,656	2954.68		100,571		54,476		59,251			(46,095)					
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		33,300		44,188			(28,177)					
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		9,077		10,704			(7,681)					
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		28,978		35,908			(24,520)					
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		146,333		157,273			(123,821)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/10/2021	1	3,637	3265.35		97		52					(44)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/11/2021	563	1,837,958	3265.35		93,639		50,721		62,225			(42,918)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/12/2021	253	826,540	3265.35		44,274		23,982		29,290			(20,292)					
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		19,722		22,199			(16,688)					
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		60,118		65,729			(50,869)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/15/2020	01/15/2021	3,273	9,594,990	3289.29		442,772		239,835		227,645			(202,937)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2020	01/19/2021	302	996,192	2986.41		46,339		25,100		23,087			(21,239)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2020	01/20/2021	217	723,174	3329.62		27,221		14,745		15,077			(12,477)					
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		16,269		13,635			(13,766)					
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		229,700		219,391			(194,361)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/25/2021	734	2,358,956	2965.73		112,158		60,752		59,327			(51,406)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/26/2021	505	1,665,567	3295.47		76,867		41,636		46,862			(35,231)					

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STATEMENT AS OF JUNE 30, 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

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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		31,676		38,186			(26,803)					
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		46,372		51,737			(39,238)					
UST 1.75% 11/15/29 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2020	01/29/2021	3,807	10,201,564	98		481,295		260,701		310,521			(220,593)					
MOPTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2020	01/30/2021	17	56,217	3283.66		1,484		804					(680)					
PTPT SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2020	02/01/2021	854	2,734,427	2919.88		152,582		82,649		113,814			(69,934)					
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2020	02/02/2021	450	1,444,818	2919.88		64,215		34,783		48,673			(29,432)					
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		48,437		45,019			(29,062)					
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		50,775		48,469			(30,465)					
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		247,131		192,251			(148,279)					
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		110,276		93,120			(66,166)					
S&P Digital S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2020	02/09/2021	391	1,301,472	3327.71		55,081		34,426		31,492			(20,655)					
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2020	02/10/2021	280	937,288	3352.09		39,751		24,844		20,600			(14,907)					
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		84,074		55,520			(50,445)					
UST 1.75% 11/15/29 Total Return Options S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2020	02/12/2021	3,707	11,681,553	98		570,970		356,856		251,585			(214,114)					
MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2020	02/13/2021	15	49,232	3373.94		1,172		732					(439)					
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		35,848		23,887			(21,509)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2020	02/17/2021	188	635,653	3380.16		27,778		17,362		12,547			(10,417)					
MOPTPT 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		32,948		24,778			(19,769)					

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STATEMENT AS OF JUNE 30, 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	
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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		299,868		213,779			(179,921)					
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		67,298		54,075			(40,379)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2020	02/23/2021	576	1,893,576	2964.92		80,657		50,411		41,083			(30,246)					
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		33,012		38,769			(19,807)					
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		117,746		162,619			(70,648)					
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		361,996		692,018			(217,198)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2020	02/27/2021	6	17,383	2978.76		240		150		258			(90)					
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		146,470		299,828			(87,882)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2020	03/02/2021	954	2,591,736	1686.099		128,599		91,091		138,035			(37,508)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2020	03/03/2021	714	1,873,187	1678.038		101,641		71,996		121,695			(29,645)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2020	03/04/2021	1,543	4,127,237	1692.687		208,313		147,555		187,580			(60,758)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2020	03/05/2021	3,802	10,009,153	1679.892		583,330		413,192		632,864			(170,138)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2020	03/06/2021	8	23,423	2972.37		454		322		45			(133)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2020	03/08/2021	1,072	2,962,401	1679.892		225,951		160,048		254,286			(65,902)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2020	03/09/2021	676	1,690,383	1662.32		122,626		86,860		190,589			(35,766)					

STATEMENT AS OF JUNE 30, 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	
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SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2020	03/10/2021	553	1,591,647	2836.74		78,904		55,891		101,558			(23,014)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2020	03/11/2021	959	2,559,643	1660.695		225,718		159,884		359,542			(65,834)					
UST 1.50% 02/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2020	03/12/2021	4,184	9,390,861	98		783,043		554,655		1,279,520			(228,387)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2020	03/15/2021	891	2,415,700	2711.02		256,304		181,549		375,919			(74,755)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2020	03/16/2021	1,130	2,513,071	1637.114		202,120		143,168		425,386			(58,952)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2020	03/17/2021	613	1,492,652	1647.119		117,802		83,443		207,380			(34,359)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2020	03/18/2021	1,198	2,602,417	1639.444		275,928		195,449		479,412			(80,479)					
UST 1.50% 02/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2020	03/19/2021	5,658	12,184,861	98		1,203,730		852,642		2,826,416			(351,088)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2020	03/22/2021	1,620	3,778,005	2766.57		350,859		248,525		903,890			(102,334)					
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		175,243		716,551			(72,159)					
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		128,663		456,384			(52,979)					
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		241,970		821,500			(99,635)					
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		584,616		1,636,414			(240,724)					
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		395,111		279,871		825,701			(115,241)					
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		127,682		327,131			(52,575)					
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		99,511		261,989			(40,975)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2020	04/01/2021	5,912	14,387,926	1641.261		1,304,119		1,032,427		2,738,393			(271,691)					

STATEMENT AS OF JUNE 30, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2020	04/04/2021	16	40,445	2488.65		708		560		1,659			(147)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2020	04/05/2021	1,502	3,813,920	2781.79		322,658		255,437		684,795			(67,220)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2020	04/06/2021	774	1,746,373	1648.238		121,931		96,528		211,874			(25,402)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2020	04/07/2021	846	2,007,298	1648.723		126,047		99,787		217,249			(26,260)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2020	04/08/2021	1,144	3,029,560	1652.797		229,571		181,744		358,642			(47,827)					
UST 1.50% 02/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2020	04/09/2021	3,423	8,591,647	98		680,989		539,116		1,013,522			(141,873)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2020	04/12/2021	1,014	2,753,015	1654.926		242,137		191,692		365,458			(50,445)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2020	04/13/2021	704	1,875,702	1652.453		140,119		110,928		216,743			(29,192)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2020	04/14/2021	429	1,012,251	1655.748		46,704		36,974		61,032			(9,730)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/15/2020	04/15/2021	1,404	3,735,897	1651.988		274,015		216,928		407,796			(57,086)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2020	04/16/2021	5,124	12,039,472	1656.443		812,280		643,055		1,077,719			(169,225)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2020	04/19/2021	523	1,502,944	2811.14		134,244		106,277		172,387			(27,968)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2020	04/20/2021	712	2,010,769	2806.96		142,110		112,503		194,128			(29,606)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2020	04/21/2021	575	1,447,118	1650.374		97,943		77,538		144,087			(20,405)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2020	04/22/2021	1,015	2,598,246	1652.233		199,317		157,792		273,171			(41,524)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2020	04/23/2021	4,125	10,788,073	1653.825		930,066		736,303		1,234,908			(193,764)					

STATEMENT AS OF JUNE 30, 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 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2020	04/26/2021	994	2,818,513	2836.74		266,285		210,809		347,630			(55,476)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2020	04/27/2021	715	2,024,221	1657.04		139,412		110,368		179,633			(29,044)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2020	04/28/2021	831	2,079,512	1658.547		109,735		86,873		143,885			(22,861)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2020	04/29/2021	874	2,348,837	1660.633		149,951		118,712		179,347			(31,240)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2020	04/30/2021	3,334	9,225,870	1652.924		736,646		628,178		983,165			(108,468)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2020	05/01/2021	1	3,711	2830.71		59		52		140			(7)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2020	05/03/2021	1,102	3,002,310	1652.924		218,184		190,911		296,825			(27,273)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2020	05/04/2021	735	2,059,483	1653.149		139,390		121,966		187,272			(17,424)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2020	05/05/2021	390	1,057,937	1653.663		57,367		50,197		74,974			(7,171)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2020	05/06/2021	445	1,226,576	1651.692		81,220		71,068		111,722			(10,153)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2020	05/07/2021	3,401	8,619,087	1657.688		588,985		515,362		735,952			(73,623)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2020	05/10/2021	1,332	3,741,190	1657.688		258,784		226,436		321,281			(32,348)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2020	05/11/2021	524	1,437,307	1656.75		84,649		74,068		108,193			(10,581)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2020	05/12/2021	758	1,864,349	1652.91		84,734		74,142		114,486			(10,592)					

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STATEMENT AS OF JUNE 30, 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	05/13/2020	05/13/2021	665	1,689,448	1648.826		138,017		120,765		201,200			(17,252)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/15/2020	05/14/2021	3,128	8,168,334	1651.574		599,432		524,503		823,153			(74,929)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/15/2020	05/17/2021	887	2,515,915	1651.574		209,578		183,381		292,100			(26,197)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/18/2020	05/18/2021	1,048	2,796,768	1659.311		167,886		146,900		208,700			(20,986)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/19/2020	05/19/2021	416	1,105,374	1656.559		55,791		48,817		71,181			(6,974)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/20/2020	05/20/2021	941	2,574,315	1659.215		136,857		119,750		161,636			(17,107)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/22/2020	05/21/2021	3,392	9,587,251	1658.654		683,524		598,083		834,797			(85,440)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/22/2020	05/24/2021	1,107	3,270,190	2822.73		249,971		218,724		306,751			(31,246)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/22/2020	05/25/2021	470	1,388,323	2822.73		91,668		80,210		111,307			(11,459)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/26/2020	05/26/2021	615	1,596,767	1663.415		74,810		65,459		84,557			(9,351)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/27/2020	05/27/2021	421	1,170,388	1667.171		41,150		36,006		42,708			(5,144)					
UST .625% 05/28/21 Total Return Option		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	05/27/2020	05/28/2021	4,671	13,216,508	98		888,286		777,250		933,243			(111,036)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/01/2020	06/01/2021	887	2,540,538	1667.902		118,162		113,238		122,824			(4,923)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/02/2020	06/02/2021	549	1,559,107	1669.76		57,032		54,656		56,894			(2,376)					

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STATEMENT AS OF JUNE 30, 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	06/03/2020	06/03/2021	607	1,661,840	1674.443		88,006		84,340		80,704			(3,667)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/05/2020	06/04/2021	2,703	8,132,006	1680.652		422,202		404,610		355,003			(17,592)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/05/2020	06/07/2021	792	2,321,113	1680.652		138,077		132,324		113,252			(5,753)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/08/2020	06/08/2021	481	1,473,354	1683.306		66,034		63,282		50,435			(2,751)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/09/2020	06/09/2021	708	2,129,660	1679.595		96,013		92,013		76,239			(4,001)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/10/2020	06/10/2021	927	2,524,371	1676.188		111,463		106,819		91,765			(4,644)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/12/2020	06/11/2021	2,636	7,222,796	1667.203		443,187		424,721		435,806			(18,466)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/12/2020	06/14/2021	847	2,505,062	1667.203		165,947		159,032		159,363			(6,914)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/15/2020	06/15/2021	723	2,075,032	1669.299		139,293		133,489		135,717			(5,804)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/16/2020	06/16/2021	614	1,575,772	1673.01		61,995		59,411		53,473			(2,583)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/17/2020	06/17/2021	797	2,226,657	1671.732		109,179		104,630		98,148			(4,549)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/19/2020	06/18/2021	2,951	8,042,128	1670.204		385,511		369,449		344,992			(16,063)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL ..... 85LNZLR1WR9SYRVFCH09	06/19/2020	06/20/2021	1	3,257	3097.74		55		53		98			(2)					

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STATEMENT AS OF JUNE 30, 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 85LNZLR1WR9S9RVFCH09	06/19/2020	06/21/2021	844	2,586,317	1670.204		145,527		139,464		133,575			(6,064)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/22/2020	06/22/2021	1,055	3,021,839	1670.078		206,562		197,956		182,049			(8,607)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/23/2020	06/23/2021	330	1,015,508	1670.248		43,375		41,567		39,108			(1,807)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/24/2020	06/24/2021	685	1,962,405	1664.462		119,780		114,789		117,721			(4,991)					
UST 0.625% 05/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/24/2020	06/25/2021	3,508	8,108,994	100		461,064		441,853		478,922			(19,211)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/26/2020	06/28/2021	1,312	2,983,419	1662.432		132,094		126,592		138,431			(5,508)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/29/2020	06/29/2021	634	1,824,751	1666.93		92,463		88,610		92,753			(3,853)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	06/30/2020	06/30/2021	549	1,455,606	1669.491		53,670		51,433		50,136			(2,236)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S9RVFCH09	09/20/2019	09/20/2021	137	235,627	1713.787	7,493			4,527		282			(1,873)					
0209999999. Subtotal - Purchased Options - Hedging Other - Other										16,391,010	29,327,557		26,255,829	XXX	54,143,383			(15,169,332)			XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										16,391,010	29,327,557		26,255,829	XXX	54,143,383			(15,169,332)			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										16,391,010	29,327,557		26,255,829	XXX	54,143,383			(15,169,332)			XXX	XXX	
0499999999. Total Purchased Options										16,391,010	29,327,557		26,255,829	XXX	54,143,383			(15,169,332)			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	

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STATEMENT AS OF JUNE 30, 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)		
094999999. Total Written Options - Caps														XXX								XXX	XXX	
095999999. Total Written Options - Floors														XXX									XXX	XXX
096999999. Total Written Options - Collars														XXX									XXX	XXX
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										16,391,010	29,327,557		26,255,829	XXX	54,143,383			(15,169,332)				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										16,391,010	29,327,557		26,255,829	XXX	54,143,383			(15,169,332)				XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF JUNE 30, 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																										
<b>NONE</b>																																										
1759999999 - Totals																																									XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
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 JUNE 30, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
CITIBANK ..... NEW YORK, NY .....					1,042,460	1,143,584	1,706,468	..XXX.
JPMORGAN CHASE BANK ..... NEW YORK, NY .....					344,605	252,266	8,936,905	..XXX.
STATE STREET BANK ..... BOSTON, MA .....					178,347	258,560	110,915	..XXX.
WEST BANK ..... WEST DES MOINES, IA .....					(2,920,204)	(2,476,230)	(3,557,478)	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(1,354,793)	(821,820)	7,196,811	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(1,354,793)	(821,820)	7,196,811	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(1,354,793)	(821,820)	7,196,811	XXX

STATEMENT AS OF JUNE 30, 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								
09248U-70-0	BLACKROCK PROVIDENT T-FUND MONEY MARKET		05/13/2020			10,500,000	.863	2,213
<b>8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO</b>						10,500,000	863	2,213
857492-70-6	STATE STREET INST US GOVT FUND		06/30/2020			40,080,000	3,424	167,298
31607A-70-3	FIDELITY GOVERNMENT PORTFOLIO MONEY MARKET		05/29/2020			18,200,000	1,694	1,793
38141W-25-7	GOLDMAN SACHS SQ GOVT SERVICE		08/31/2019			36,170		
38141W-27-3	GOLDMAN SACHS MONEY MARKET		06/25/2020			23,587,300	2,482	1,448
48120C-67-0	JPMORGAN US GOVERNMENT MONEY MARKET		05/13/2020			17,500,000	1,486	2,254
949921-12-6	WELLS FARGO GOVERNMENT MONEY MARKET		05/29/2020			11,000,000	1,062	333
<b>8699999. Subtotal - All Other Money Market Mutual Funds</b>						110,403,470	10,148	173,126
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<b>8899999 - Total Cash Equivalents</b>						120,903,470	11,011	175,339

E14



Medicare Part D Coverage Supplement

**N O N E**

Trusted Surplus - Cover

**N O N E**

Trusted Surplus Statement - Assets

**N O N E**

Trusted Surplus Statement - Liabilities and Trusted Surplus

**N O N E**

**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)	