



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

Eagle Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 6000 Westown Parkway, West Des Moines, IA, US 50266-5921 (Street and Number) (City or Town, State, Country and Zip Code) 515-221-0002 (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, West Des Moines, IA, US 50266-5921 (Street and Number) (City or Town, State, Country and Zip Code) 515-221-0002 (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 Graham Minton Day # Chief Financial Officer & Treasurer Ted Morris Johnson
Executive Vice President, General Counsel & Secretary Renee Denise Montz Vice President & Chief Corporate Actuary Christopher Alan Plucar #

OTHER

Anant Bhalla #

DIRECTORS OR TRUSTEES

Anant Bhalla #, Ted Morris Johnson, Graham Minton Day #, Jeff David Lorenzen, James Louis Hamalainen #, Renee Denise Montz

State of Iowa County of Polk SS:

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

Graham Minton Day # President

Renee Denise Montz Executive Vice President & Secretary

Ted Morris Johnson Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 6th day of November 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.....

Rebecca S Modlin

March 3, 2023

STATEMENT AS OF SEPTEMBER 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	1,475,143,035		1,475,143,035	1,470,052,625
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	224,401,486		224,401,486	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 (\$ 23,188,542), cash equivalents (\$ 223,396,078) and short-term investments (\$ 3,248,572)	249,833,192		249,833,192	25,998,334
6. Contract loans (including \$ premium notes)				
7. Derivatives	23,428,850		23,428,850	17,466,131
8. Other invested assets	1,083,840		1,083,840	1,080,923
9. Receivables for securities	1,087,502		1,087,502	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)	1,974,977,904		1,974,977,904	1,670,859,894
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	12,588,345		12,588,345	13,334,538
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	40,792	40,792		
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	2,595,089		2,595,089	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	9,181,339	2,851,999	6,329,340	5,088,146
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	16,876	16,876		
21. Furniture and equipment, including health care delivery assets (\$)	4,558	4,558		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	108,336		108,336	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	284,840	283,830	1,009	1,620
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,999,798,079	3,198,055	1,996,600,024	1,689,866,059
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,999,798,079	3,198,055	1,996,600,024	1,689,866,059
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. PREPAID ASSETS	283,830	283,830		
2502. MISCELLANEOUS RECEIVABLES	1,009		1,009	1,620
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	284,840	283,830	1,009	1,620

STATEMENT AS OF SEPTEMBER 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 \$ 1,732,324,995 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,732,324,995	1,450,900,191
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	659,102	382,989
4. Contract claims:		
4.1 Life	8,345,232	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	1,578,844	1,540,192
10. Commissions to agents due or accrued-life and annuity contracts \$345,579 , accident and health \$ and deposit-type contract funds \$	345,579	372,334
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	463,094	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	494	50,750
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	10,442,037	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	(87,234)	41,473
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	23,042,420	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	8,428,726	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	295,754	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	3,255,079	2,432,161
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,232,300	504,208
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,790,326,423	1,481,934,261
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,790,326,423	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	178,698,292	178,665,010
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	25,075,309	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)	203,773,601	205,431,798
38. Totals of Lines 29, 30 and 37	206,273,601	207,931,798
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,996,600,024	1,689,866,059
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	1,232,300	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)	1,232,300	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 SEPTEMBER 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	284,205,387	491,073,529	548,181,154
2. Considerations for supplementary contracts with life contingencies	252,739	252,739	252,739
3. Net investment income	54,564,622	31,614,903	53,296,036
4. Amortization of Interest Maintenance Reserve (IMR)	85,798	3,669	14,062
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	4,535,291	15,154,592	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)	343,391,099	538,099,433	622,632,710
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	7,400,229	3,690,752	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	29,557,443	18,489,967	27,197,596
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	14,334	764	2,725
18. Payments on supplementary contracts with life contingencies	38,800	27,003	41,922
19. Increase in aggregate reserves for life and accident and health contracts	281,424,804	450,888,917	510,960,126
20. Totals (Lines 10 to 19)	318,435,610	473,097,403	544,428,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	15,540,158	38,126,861	45,444,499
22. Commissions and expense allowances on reinsurance assumed	55,746	57,654	76,845
23. General insurance expenses and fraternal expenses	4,971,941	5,876,724	7,736,184
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,515,254	1,253,961	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)	340,518,709	518,412,603	599,302,334
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,872,389	19,686,829	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)	2,872,389	19,686,829	23,330,375
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,206,407	5,581,811	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)	(334,018)	14,105,018	16,333,412
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (177,195) (excluding taxes of \$ 33,082 transferred to the IMR)	(666,590)	(77,488)	(163,907)
35. Net income (Line 33 plus Line 34)	(1,000,608)	14,027,530	16,169,505
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	207,931,798	182,588,738	182,588,738
37. Net income (Line 35)	(1,000,608)	14,027,530	16,169,505
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (149,100)	(560,900)	(110,600)	(268,600)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,532,351	1,472,900	2,133,842
41. Change in nonadmitted assets	(1,077,424)	(22,052)	(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	(1,584,897)	(1,613,361)	(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	33,282	53,303	60,979
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,658,197)	13,807,720	25,343,059
55. Capital and surplus, as of statement date (Lines 36 + 54)	206,273,601	196,396,458	207,931,798
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301. STOCK BASED COMPENSATION	33,282	53,303	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)	33,282	53,303	60,979

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	284,205,387	491,326,268	548,433,894
2. Net investment income	87,132,818	49,941,358	81,021,275
3. Miscellaneous income			
4. Total (Lines 1 to 3)	371,338,205	541,267,626	629,455,169
5. Benefit and loss related payments	36,349,019	22,837,872	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	17,409,034	30,283,998	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)	53,758,053	53,121,870	71,168,742
11. Net cash from operations (Line 4 minus Line 10)	317,580,152	488,145,756	558,286,427
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	110,457,959	53,903,548	118,267,465
12.2 Stocks			
12.3 Mortgage loans	3,225,566	2,292,329	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)	113,683,525	56,195,877	121,190,723
13. Cost of investments acquired (long-term only):			
13.1 Bonds	116,588,798	484,308,315	537,455,810
13.2 Stocks			
13.3 Mortgage loans	73,250,686	49,050,000	113,050,000
13.4 Real estate			
13.5 Other invested assets	4,313		
13.6 Miscellaneous applications	37,936,512	28,786,856	36,599,750
13.7 Total investments acquired (Lines 13.1 to 13.6)	227,780,309	562,145,171	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)	(114,096,784)	(505,949,294)	(565,914,837)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			10,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	261,779	44,452	344,146
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	20,089,710	6,795,220	(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)	20,351,489	6,839,672	2,040,502
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	223,834,858	(10,963,866)	(5,587,908)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	25,998,335	31,586,243	31,586,243
19.2 End of period (Line 18 plus Line 19.1)	249,833,192	20,622,377	25,998,335
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. STOCK BASED COMPENSATION	33,282	53,303	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	312,832,258	730,600,878	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)	312,832,258	730,600,878	879,720,596
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	312,832,258	730,600,878	879,720,596
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	312,832,258	730,600,878	879,720,596
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Accounting Practices

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

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

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

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

NET INCOME	SSAP #	F/S Page	F/S Line #	September 30, 2020	December 31, 2019
Net Income, Iowa basis				\$ (1,000,608)	\$ 16,169,505
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(3,186,937)	(8,330,217)
(b) Change in reserves	51	4	19	(4,592,915)	42,775,343
IAC 191-43					
(c) Change in reserves	51	4	19	67,881	184,828
(2) Net Income, NAIC SAP (1-a-b-c=2)				<u>\$ 6,711,363</u>	<u>\$ (18,460,449)</u>
SURPLUS					
Statutory surplus, Iowa basis				\$ 206,273,601	\$ 207,931,798
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(51,640,158)	(53,726,294)
(b) Reserves for indexed annuities	51	3, 4	1, 19	38,366,614	42,959,528
(c) Tax impact	101	2	18.2	2,787,444	2,261,021
IAC 191-43					
(d) Change in Reserves	51	3, 4	1, 19	779,624	711,743
(e) Tax impact	101	2	18.2	(163,721)	(149,466)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				<u>\$ 216,143,798</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.

NOTES TO FINANCIAL STATEMENTS

2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

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

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.

NOTES TO FINANCIAL STATEMENTS

2. For the nine months ended September 30, 2020, the Company recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of the intent to sell and on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

	(1)	(2)		(3)
	Amortized cost basis before other-than-temporary impairment	Other-than-temporary impairment recognized in loss		Fair Value 1-(2a+2b)
(2a) Interest		(2b) Non-interest		
OTTI recognized 1st Quarter				
a. Intent to sell	—	—	—	—
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter	—	—	—	—
OTTI recognized 2nd Quarter				
a. Intent to sell	—	—	—	—
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 2nd Quarter	\$ —	\$ —	\$ —	\$ —
OTTI recognized 3rd Quarter				
a. Intent to sell	1,007,443	—	242,310	765,133
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 3rd Quarter	\$ 1,007,443	\$ —	\$ 242,310	\$ 765,133
Aggregate Total	\$ 1,007,443	\$ —	\$ 242,310	\$ 765,133

3. The following table lists the loan-backed securities held by the Company at September 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 nine months ended September 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
61690KAL6	\$ 961,773	\$ 910,900	\$ 50,873	\$ 910,900	\$ 635,393	9/30/2020
	\$ 1,961,099	\$ 1,754,000	\$ 207,099	\$ 1,754,000	\$ 1,449,593	

Total OTTI recognized under SSAP 43R the nine months ended September 30, 2020: \$207,099

4. For loan-backed and structured securities with unrealized losses as of September 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	\$ 9,842,287
12 months or longer	\$ 12,369,748
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	\$ 202,691,997
12 months or longer	\$ 107,415,710

NOTES TO FINANCIAL STATEMENTS

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 September 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.
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 nine months ended September 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 September 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 September 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 September 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 September 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 September 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 September 30, 2020.

O. 5GI Securities

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

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of September 30, 2020.

Q. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	38	—
(2) Aggregate Amount of Investment Income	\$ 658,498	\$ —

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

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

7 - INVESTMENT INCOME:

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

8 - DERIVATIVE INSTRUMENTS:

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

For the nine months ended September 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>9/30/2020</u>
Proceeds received upon expiration	\$ 38,013,303
Amortization	<u>(31,973,799)</u>
	<u>6,039,504</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>9/30/2020</u>	<u>12/31/2019</u>	<u>Change</u>
(a) Federal	\$ 3,206,407	6,996,963	\$ (3,790,556)
(b) Foreign	—	—	—
(c) Subtotal	3,206,407	6,996,963	(3,790,556)
(d) Federal income tax expense (benefit) on net capital gains/losses	(144,113)	383,642	(527,755)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	<u>\$ 3,062,294</u>	<u>7,380,605</u>	<u>\$ (4,318,311)</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.

NOTES TO FINANCIAL STATEMENTS**D. Analysis of Actual Income Tax Expense**

As of September 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	\$ 459,087	21.00 %
IMR	(18,018)	(0.82)%
Nonadmitted Assets	76,195	3.49 %
Stock Compensation	1,074	0.05 %
Other	11,605	0.53 %
Total	<u>\$ 529,943</u>	<u>24.25 %</u>
Federal income tax incurred	\$ 3,062,294	
Change in net deferred income taxes	<u>(2,532,351)</u>	
Total statutory income tax	<u>\$ 529,943</u>	<u>24.25 %</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.

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.

On August 21, 2020 Eagle 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 nine months ended September 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 \$560,900 for the nine months ended September 30, 2020.

14 - LIABILITIES, CONTINGENCIES AND ASSESSMENTS:

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

NOTES TO FINANCIAL STATEMENTS

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:

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

	Assets		Liabilities	
	9/30/2020	12/31/2019	9/30/2020	12/31/2019
Options	23,428,850	\$ 17,466,131	—	—
Total	\$ 23,428,850	17,466,131	\$ —	\$ —

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

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

- No significant changes have occurred in disclosure from December 31, 2019.
- The company did not have any transactions surrounding the transfers and servicing of financial assets during the nine months ended September 30, 2020.
- In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the nine months ended September 30, 2020, the Company did not have any transactions qualifying as wash sales.

18 - GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS:

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

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

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

20 - FAIR VALUE MEASUREMENTS:

A.-C.

The Company's financial assets measured at fair value on the reporting date of September 30, 2020 are as follows:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
Bonds - Special Revenue	—	1,190,000	—	1,190,000
Total assets at fair value	\$ —	\$ 1,190,000	\$ —	\$ 1,190,000

There were no financial liabilities measured at fair value at the reporting date of September 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 nine months ended September 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.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	NAV
Assets:							
Bonds	\$ 1,562,007,191	\$ 1,475,143,035	\$ 3,294,530	\$ 1,558,712,661	\$ —	\$ —	\$ —
Mortgage loans on real-estate	229,429,164	224,401,486	—	—	229,429,164	—	—
Other invested assets	1,255,422	1,083,840	—	1,251,110	4,312	—	—
Cash and cash equivalents	246,584,620	246,584,620	246,584,620	—	—	—	—
Short-term investments	3,248,572	3,248,572	—	3,248,572	—	—	—
Derivatives	75,069,001	23,428,850	—	75,069,001	—	—	—
Liabilities:							
Policy benefit	\$ 1,703,969,988	\$ 1,732,472,234	\$ —	\$ —	\$ 1,703,969,988	\$ —	\$ —

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

E. The Company does not have any assets measured using the NAV practical expedient as of September 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 November 6, 2020 for the statutory statement issued on November 6, 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 nine months ended September 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 September 30, 2020.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

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

27 - STRUCTURED SETTLEMENTS:

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

28 - HEALTH CARE RECEIVABLES:

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

29 - PARTICIPATING POLICIES:

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

30 - PREMIUM DEFICIENCY RESERVES:

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

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

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

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Non-guaranteed	Amount	% of Total
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ 2,601,493,135	\$ —	\$ —	\$ 2,601,493,135	56.8 %
b. At book value less current surrender charge of 5% or more	1,481,887,199	—	—	1,481,887,199	32.4 %
c. At fair value	—	—	—	—	— %
d. Total with adjustment or at market value	4,083,380,334	—	—	4,083,380,334	89.2 %
(Total of 1 through 3)					
e. At book value without adjustment (minimal or no charge or adjustment)	494,312,372	—	—	494,312,372	10.8 %
2. Not subject to discretionary withdrawal	900,629	—	—	900,629	— %
3. Total (gross)	4,578,593,335	—	—	4,578,593,335	100.0 %
4. Reinsurance ceded	2,846,268,340	—	—	2,846,268,340	
5. Total (net)*(C-D)	<u>\$ 1,732,324,995</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,732,324,995</u>	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 690,761,132	\$ —	\$ —	\$ 690,761,132	

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of September 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	1,131,826	—	—	1,131,826	100.0 %
3. Total (gross)	1,131,826	—	—	1,131,826	100.0 %
4. Reinsurance ceded	472,724	—	—	472,724	
5. Total (net)*(C-D)	<u>\$ 659,102</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 659,102</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)	\$ 1,731,813,133
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	511,862
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	659,102
(4) Subtotal	<u>1,732,984,097</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>\$ 1,732,984,097</u>

33 - ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS:

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

34 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

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

35 - SEPARATE ACCOUNTS:

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

36 - LOSS/CLAIM ADJUSTMENT EXPENSES:

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Eagle 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

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: \$ 13,661

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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes 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 SEPTEMBER 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN EQUITY HOLDING CO	549300RK5RZQ740FPL83		DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO.....
106006	BARINGS LLC	ANDKRHQKPRR64Q2KLR05	SEC #801-241	NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SEC #801-67314	NO.....
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWPKEDX975	SEC #801-79924	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

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 | \$.....9,475,000 |
| 1.12 Residential Mortgages | \$.....13,076,139 |
| 1.13 Commercial Mortgages | \$.....201,850,347 |
| 1.14 Total Mortgages in Good Standing | \$.....224,401,486 |
| 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) | \$.....224,401,486 |
| 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 SEPTEMBER 30, 2020 OF THE EAGLE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

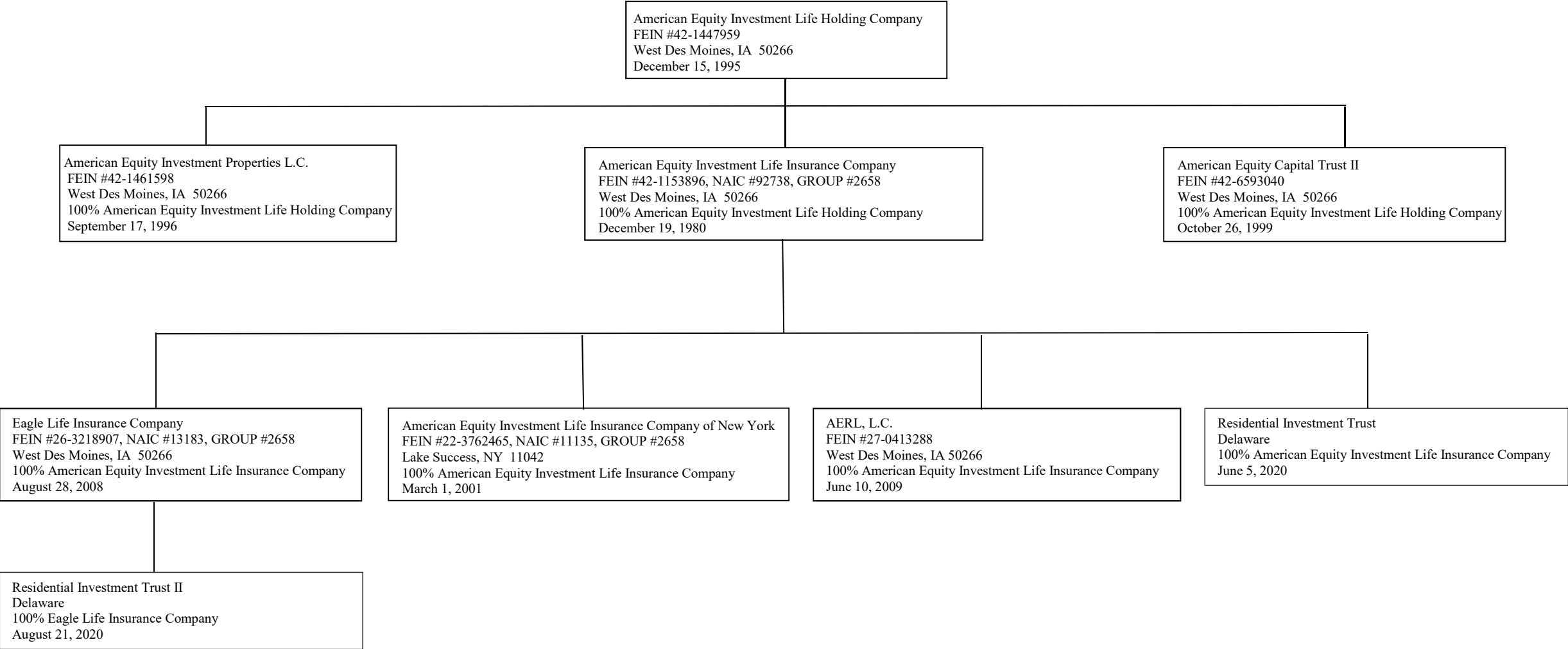
Current Year To Date - Allocated by States and Territories

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	12,494,304			12,494,304	
2. Alaska	AK	L					
3. Arizona	AZ	L	12,928,682			12,928,682	
4. Arkansas	AR	L	3,283,925			3,283,925	
5. California	CA	L	5,062,182			5,062,182	
6. Colorado	CO	L	6,525,304			6,525,304	
7. Connecticut	CT	L	8,292,453			8,292,453	
8. Delaware	DE	L	752,912			752,912	
9. District of Columbia	DC	L					
10. Florida	FL	L	39,592,868			39,592,868	
11. Georgia	GA	L	5,666,723			5,666,723	
12. Hawaii	HI	L	4,355,445			4,355,445	
13. Idaho	ID	N					
14. Illinois	IL	L	3,518,719			3,518,719	
15. Indiana	IN	L	5,607,159			5,607,159	
16. Iowa	IA	L	834,497			834,497	
17. Kansas	KS	L	622,844			622,844	
18. Kentucky	KY	L	1,913,604			1,913,604	
19. Louisiana	LA	L	1,950,025			1,950,025	
20. Maine	ME	L	2,332,143			2,332,143	
21. Maryland	MD	L	3,578,035			3,578,035	
22. Massachusetts	MA	L	3,236,815			3,236,815	
23. Michigan	MI	L	7,907,903			7,907,903	
24. Minnesota	MN	L	4,275,174			4,275,174	
25. Mississippi	MS	L	7,750,248			7,750,248	
26. Missouri	MO	L	3,233,067			3,233,067	
27. Montana	MT	L	250,000			250,000	
28. Nebraska	NE	L	599,868			599,868	
29. Nevada	NV	L	219,281			219,281	
30. New Hampshire	NH	L	1,860,541			1,860,541	
31. New Jersey	NJ	L	11,700,542			11,700,542	
32. New Mexico	NM	L	555,938			555,938	
33. New York	NY	N					
34. North Carolina	NC	L	18,861,640			18,861,640	
35. North Dakota	ND	L	395,831			395,831	
36. Ohio	OH	L	11,394,245			11,394,245	
37. Oklahoma	OK	L	1,340,057			1,340,057	
38. Oregon	OR	L	8,036,875			8,036,875	
39. Pennsylvania	PA	L	21,079,263			21,079,263	
40. Rhode Island	RI	L	1,067,188			1,067,188	
41. South Carolina	SC	L	5,575,136			5,575,136	
42. South Dakota	SD	L	63,695			63,695	
43. Tennessee	TN	L	8,625,947			8,625,947	
44. Texas	TX	L	44,297,518			44,297,518	
45. Utah	UT	L	972,287			972,287	
46. Vermont	VT	L	63,320			63,320	
47. Virginia	VA	L	20,420,016			20,420,016	
48. Washington	WA	L	4,626,174			4,626,174	
49. West Virginia	WV	L	2,283,638			2,283,638	
50. Wisconsin	WI	L	2,828,226			2,828,226	
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		312,832,258			312,832,258	
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		312,832,258			312,832,258	
96. Plus Reinsurance Assumed	XXX		56,731			56,731	
97. Totals (All Business)	XXX		312,888,989			312,888,989	
98. Less Reinsurance Ceded	XXX		28,683,602			28,683,602	
99. Totals (All Business) less Reinsurance Ceded	XXX		284,205,387			284,205,387	
DETAILS OF WRITE-INS							
58001. AUT Austria	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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



STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship 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 Required? (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	
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			27-0413288				AERL, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Y	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

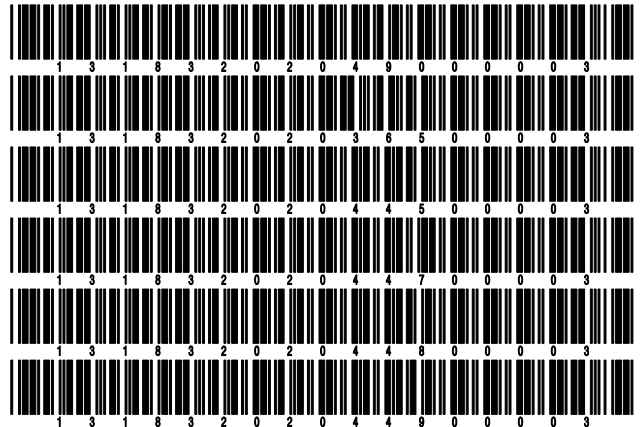
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

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



NONE

STATEMENT AS OF SEPTEMBER 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	73,250,686	113,050,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	454	
5. Unrealized valuation increase (decrease)	(200,000)	(340,000)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,225,566	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)	224,401,486	154,575,912
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	224,401,486	154,575,912
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	224,401,486	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	4,313	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	1,397	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)	1,083,839	1,080,923
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,083,839	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	116,588,793	537,455,812
3. Accrual of discount	853,983	1,074,006
4. Unrealized valuation increase (decrease)	(510,000)	
5. Total gain (loss) on disposals	279,952	1,943,650
6. Deduct consideration for bonds and stocks disposed of	110,457,954	118,267,465
7. Deduct amortization of premium	1,356,655	1,251,445
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	966,206	116,785
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	658,498	193,680
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,475,143,034	1,470,052,623
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,475,143,034	1,470,052,623

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	651,891,071	14,286,780	22,232,477	915,384	679,851,025	651,891,071	644,860,758	673,514,821
2. NAIC 2 (a)	768,926,007	22,351,395	11,944,145	(28,684,314)	774,774,050	768,926,007	750,648,943	782,267,220
3. NAIC 3 (a)	49,158,205	1	478,701	22,633,198	25,590,755	49,158,205	71,312,703	14,658,398
4. NAIC 4 (a)	4,405,422	12,109	71,146	4,999,755	537,756	4,405,422	9,346,140	659,752
5. NAIC 5 (a)	1,062,720			(47,796)	955,538	1,062,720	1,014,924	952,432
6. NAIC 6 (a)	1,560,081			(351,931)		1,560,081	1,208,150	
7. Total Bonds	1,477,003,506	36,650,285	34,726,469	(535,704)	1,481,709,124	1,477,003,506	1,478,391,618	1,472,052,623
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,477,003,506	36,650,285	34,726,469	(535,704)	1,481,709,124	1,477,003,506	1,478,391,618	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 \$ 832,465 ; NAIC 2 \$ 2,416,106 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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	3,248,572	xxx	3,248,572	73,845	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,000,000	
2. Cost of short-term investments acquired	1,783,019	2,000,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	534,447	
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)	3,248,572	2,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,248,572	2,000,000

STATEMENT AS OF SEPTEMBER 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	37,936,512
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	38,013,303
6. Considerations received/(paid) on terminations	38,013,303
7. Amortization	(31,973,800)
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)	23,428,843
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	23,428,843

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 SEPTEMBER 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.....	23,428,843
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	23,428,843
4.	Part D, Section 1, Column 5	23,428,843
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	75,069,001
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	75,069,001
10.	Part D, Section 1, Column 8	75,069,001
11.	Part D, Section 1, Column 9 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 11 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF SEPTEMBER 30, 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	635,072,208	388,528,387
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	433,527,300	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)	223,396,078	21,851,170
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	223,396,078	21,851,170

STATEMENT AS OF SEPTEMBER 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						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

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

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STATEMENT AS OF SEPTEMBER 30, 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								
0AG1020	METTLER		CA		07/21/2020	3.750	1,500,000		2,500,000
0AG1021	METTLER		CA		07/21/2020	3.750	1,500,000		2,500,000
0AG1023	BAKERSFIELD		CA		07/21/2020	3.750	1,500,000		2,500,000
0AG1025	UMATILLA		OR		07/30/2020	7.000	1,500,000		3,768,750
0AG1026	HARTLEY		TX		09/14/2020	4.970	3,000,000		34,245,283
0AG1029	JACKSONVILLE		IL		09/03/2020	5.000	475,000		767,500
0199999. Mortgages in good standing - Farm Mortgages							9,475,000		46,281,533
2008802568	Winnetka		CA		08/31/2020	5.750	701,061		1,090,000
2008802570	Oakland		CA		08/31/2020	5.750	456,750		1,098,000
2008802571	San Francisco		CA		08/31/2020	4.990	512,321		673,000
2007018556	Friendswood		TX		08/31/2020	5.750	967,470		1,355,000
2007018558	Tarzana		CA		08/31/2020	5.625	1,878,844		2,631,000
2007018559	Miami		FL		08/31/2020	5.875	591,516		890,000
2007018568	Hanford		CA		08/31/2020	5.750	292,844		412,000
2008802569	Los Angeles		CA		09/18/2020	4.750	1,227,135		1,850,000
2008802574	Los Angeles		CA		09/18/2020	5.500	916,748		2,000,000
2008802577	Los Angeles		CA		09/18/2020	4.500	1,457,000		2,145,000
2008802575	Orange		CA		09/18/2020	4.750	1,035,067		1,289,000
2007018565	Kingwood		TX		09/18/2020	5.875	184,050		298,000
2008018575	Tomball		TX		09/18/2020	6.625	368,100		450,000
2007018564	Jupiter		FL		09/18/2020	5.500	570,494		935,000
2008018573	Palm Beach Gardens		FL		09/18/2020	6.000	484,011		635,000
2008018576	Scottsdale		AZ		09/30/2020	6.250	601,290		786,000
2008018580	Coventry		CT		09/30/2020	6.750	245,400		373,000
2008018581	Matthews		NC		09/30/2020	5.625	487,885		566,000
2009018583	Conroe		TX		09/30/2020	5.875	247,701		296,000
0399999. Mortgages in good standing - Residential mortgages-all other							13,225,686		19,772,000
0899999. Total Mortgages in good standing							22,700,686		66,053,533
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							22,700,686		66,053,533

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901814	TUSCON	AZ		09/26/2013		66,634							8,830			
0901849	SHERWOOD	OR		12/18/2013		347,634							7,647			
0901850	RIVERVIEW	FL		12/04/2013		166,253							4,216			
0901862	FORT WORTH	TX		01/02/2014		295,060							10,404			
0901866	GERMANTOWN	WI		01/07/2014		345,063							7,789			
0901882	EXTON	PA		01/23/2014		87,579							1,902			
0901887	FORT WAYNE	IN		03/17/2014		247,029							5,372			

STATEMENT AS OF SEPTEMBER 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
0901916	CRANBURY	NJ		09/09/2014		404,491							19,266			
0901933	CRANBURY	NJ		12/02/2014		557,250							11,234			
0901942	READINGTON	NJ		12/23/2014		552,778							11,358			
0901943	LOPATCOONG TOWNSHIP/PHILLIPSBURG	NJ		12/23/2014		552,778							11,358			
0901959	TUCSON	AZ		12/23/2014		129,917							2,605			
0901969	MUKILTEO	WA		01/30/2015		372,292							7,450			
0901997	WILMINGTON	CA		07/24/2015		577,012							11,136			
0902002	WEBSTER	TX		04/28/2015		566,365							7,505			
0902004	LAS VEGAS	NV		05/14/2015		570,854							11,097			
0902016	AUSTIN	TX		06/19/2015		575,620							11,019			
0902022	WARREN	MI		06/17/2015		571,494							11,076			
0902030	AUBURN	WA		06/25/2015		214,422							4,105			
0902031	TACOMA	WA		06/25/2015		222,672							4,263			
0902042	SOUTH BEND	IN		08/12/2015		472,743							18,371			
0902066	SERLING HEIGHTS	MI		01/14/2016		548,850							14,339			
0902110	MINNETONKA	MN		11/01/2016		1,868,290							11,488			
0902117	TUCSON	AZ		05/19/2016		411,080							6,995			
0902120	KENNESAW	GA		10/07/2016		1,855,601							12,671			
0902134	EAGAN	MN		07/01/2016		413,086							6,986			
0902136	NEWINGTON	VA		11/01/2016		1,859,613							12,359			
0902140	AUSTIN	TX		08/19/2016		1,845,150							12,919			
0902141	MENTOR	OH		08/22/2016		1,845,150							12,919			
0902142	ARLINGTON	VA		09/01/2016		1,839,722							13,313			
0902143	LAS VEGAS	NV		09/01/2016		1,847,288							12,763			
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,852,545							12,906			
0902148	HARRISBURG	PA		09/30/2016		1,882,091							9,973			
0902149	YORBA LINDA	CA		10/31/2016		1,848,407							13,224			
0902150	JACKSONVILLE	FL		10/25/2016		1,732,486							23,491			
0902151	CHESAPEAKE	VA		11/07/2016		1,852,850							13,179			
0902152	BROWNSVILLE	TX		10/19/2016		1,730,294							23,829			
0902153	RACINE	WI		09/15/2016		1,724,696							23,774			
0902154	CHARLOTTE	NC		10/05/2016		1,849,054							13,365			
0902174	CYPRESS	CA		01/31/2017		1,904,979							8,963			
0902354	KENNESAW	GA		01/30/2019		1,375,895							7,400			
0902358	CEDAR PARK	TX		02/28/2019		1,378,795							7,363			
0902363	DULUTH	GA		03/12/2019		1,380,184							7,679			
0902367	INDIANAPOLIS	IN		04/22/2019		1,679,095							9,287			
0902372	KNOXVILLE	TN		05/24/2019		1,682,305							9,111			
0902376	OCEANSIDE	CA		07/01/2019		1,700,000							3,750			
0902378	PHILADELPHIA	PA		07/15/2019		1,691,249							6,698			
0902381	CHICAGO	IL		08/14/2019		1,693,447							6,569			
0902382	HOUSTON	TX		07/25/2019		1,690,060							7,623			
0902385	TUKWILA	WA		07/24/2019		992,752							5,570			
0902387	PEACHTREE CORNERS	GA		08/29/2019		1,690,886							9,218			
0902389	BENSALEM	PA		09/04/2019		1,693,615							9,767			
0902391	BENSALEM	PA		09/18/2019		1,693,715							9,619			
0902394	Creve Coeur	MO		09/05/2019		1,693,565							9,842			
0902395	MIDDLETON	WI		10/01/2019		2,991,446							13,036			
0902398	COVINGTON	LA		09/12/2019		3,290,789							14,039			
0902399	ARDEN HILLS	MN		09/26/2019		2,990,869							14,060			
0902401	SACRAMENTO	CA		10/15/2019		3,294,941							14,878			

STATEMENT AS OF SEPTEMBER 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	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
0902403	WALDORF	MD		09/25/2019		2,982,615								17,906			
0902412	SAN ANTONIO	TX		11/14/2019		3,000,000								36,776			
0902413	DOWNINGTON	PA		09/30/2019		2,987,737								18,723			
0902414	COLORADO SPRINGS	CO		02/20/2020										11,381			
0902415	LANSDALE	PA		09/30/2019		995,912								6,241			
0902416	DENVER	CO		10/31/2019		2,995,361								13,654			
0902417	INDIO	CA		11/21/2019		3,000,000								14,534			
0902419	HOMEWOOD	AL		11/07/2019		3,000,000								15,392			
0902420	LEAGUE CITY	TX		12/06/2019		2,000,000								11,823			
0902422	ONTARIO	CA		12/12/2019		1,200,000								5,736			
0902423	PLEASANTON	CA		12/12/2019		2,500,000								11,094			
0902425	COLUMBUS	OH		12/10/2019		1,400,000								6,333			
0902426	SPOKANE	WA		12/11/2019		1,500,000								6,850			
0902429	STILLWATER	NY		12/24/2019		3,000,000								12,438			
0902430	CHICAGO	IL		12/19/2019		1,500,000								9,139			
0902431	LAKEWOOD	NJ		12/19/2019		3,000,000								13,059			
0902432	LAS VEGAS	NV		12/18/2019		1,000,000								6,001			
0902436	ASHBURN	VA		12/30/2019		2,000,000								8,539			
0902437	CHULA VISTA	CA		01/09/2020										4,256			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		3,000,000								13,700			
0902443	HUNTINGTON BEACH	CA		12/23/2019		3,000,000								13,700			
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		2,400,000								10,960			
0902452	TAMPA	FL		01/29/2020										8,835			
0902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020										12,295			
0902456	LAKEWOOD	CO		02/05/2020										8,546			
0902457	AURORA	CO		02/14/2020										16,576			
0902458	SACRAMENTO	CA		01/27/2020										10,954			
0902461	AUBURN	WA		02/04/2020										10,898			
0902462	KING OF PRUSSIA	PA		03/12/2020										26,612			
0902463	ROWLETT	TX		02/13/2020										7,742			
0902465	West Des Moines	IA		02/26/2020										8,834			
0902469	DARIEN	CT		03/19/2020										5,870			
0902473	ROCKLIN	CA		04/09/2020										12,760			
0902476	LAKE OSWEGO	OR		02/27/2020										12,509			
0902477	AUBURN	WA		02/26/2020										9,695			
0902479	CENTENNIAL	CO		04/01/2020										11,704			
0902482	ST PETERSBURG	FL		05/12/2020										13,960			
0902485	STERLING HEIGHTS	MI		04/30/2020										24,327			
VC29790	TAMPA	FL		02/28/2019		1,661,724								13,397			
0299999	Mortgages with partial repayments						121,334,129								1,096,717		
0599999	Totals						121,334,129								1,096,717		

E02.2

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol	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									
000000-00-0	Blue Ocean Income Fund II LP	Blue Ocean Income Fund II LP		Blue Ocean GP LLC		09/22/2020		4,313				
2599999	Joint Venture Interests - Other - Unaffiliated							4,313				XXX
4899999	Total - Unaffiliated							4,313				XXX
4999999	Total - Affiliated											XXX
5099999 - Totals								4,313				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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

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STATEMENT AS OF SEPTEMBER 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
40439H-AC-3	HIN Timeshare Trust 2020-A SERIES 2020A CLASS C 3.420% 10/09/39		09/04/2020	BANK OF AMERICA		1,999,739	2,000,000		2FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,999,739	2,000,000		XXX
BME40B-40-9	GSW Arena Holdings LLC GSW Arena Holdings 4.15 6/30/30 4.150% 06/30/30		09/02/2020	DIRECT		1,900,000	1,900,000		2Z
09579E-AA-8	Blue Ocean Income Fund II LP Blue Ocean Inc FdII 6% 9/22/30 6.000% 09/22/30		09/22/2020	DIRECT		81,938	81,938		2Z
110122-C0-9	BRISTOL-MYERS SQUIBB CO BMY 4 1/8 06/15/39 4.125% 06/15/39		07/17/2020	Tax Free Exchange		5,145,049	4,750,000	17,417	1FE
34490E-AD-6	NFL TRUST XI NFL TRUST XI 3.33 10/5/32 3.330% 10/05/32		08/20/2020	BANK OF AMERICA		2,000,000	2,000,000		1FE
62942Q-CZ-4	New Residential Advance Receiv SERIES 2020T2 CLASS DT2 3.050% 09/15/53		09/10/2020	BARCLAYS CAPITAL GROUP		2,249,996	2,250,000		2FE
67575N-BZ-5	Ocwen Master Advance Receivbl SERIES 2020T1 CLASS DT1 3.061% 08/15/52		08/12/2020	BARCLAYS CAPITAL GROUP		2,680,995	2,681,000		2FE
68269E-AD-1	OneMain Financial Issuance Tru SERIES 2020A CLASS D 5.920% 09/14/35		08/13/2020	CITIGROUP GLOBAL MARKETS		1,999,053	2,000,000		2FE
74275E-AA-7	PRISA II LHC PRISA II LHC 3.47 9/29/20 3.470% 11/17/28		09/28/2020	JP MORGAN SECURITIES		2,000,000	2,000,000		2Z
85172P-AC-1	SPRINGLEAF FUNDING TRUST SPRINGLEAF FUNDING TRUST 3.860% 07/15/30		09/11/2020	ROBERT W. BAIRD		1,501,875	1,500,000	161	2Z
BME3NH-3M-6	STRATEGIC PARTNERS VIII LP STRATEGIC PARTNERS FUND VIII L 4.147% 03/10/25		09/14/2020	DIRECT		1,125,000	1,125,000		1Z
01273P-AB-8	ALBEMARLE WOOD PTY LTD ALB 3.45 11/15/29 3.450% 11/15/29	D	07/23/2020	Tax Free Exchange		997,313	1,000,000	6,517	2FE
43761A-DH-0	HOMESERVE PLC HOMESERVE 3.34 3.340% 08/20/27	D	08/20/2020	LLOYDS SECURITIES		2,000,000	2,000,000		2Z
56576Q-AU-2	MARATHON CLO LTD MCLD 2013-SA CR 2.997% 11/21/27	D	08/21/2020	Interest Capitalization		12,109	12,109		4FE
56578J-AJ-1	MARATHON CLO LTD MCLD 2017-10A C 2.980% 11/15/29	D	08/17/2020	Interest Capitalization		1	1		3FE
92558N-AE-2	VIBRANT CLO LTD VIBR 2019-11A B 2.872% 07/20/32	D	01/21/2020	Interest Capitalization		(191)	(191)		1FE
01629E-AE-7	BRISBANE AIRPORT CORP BRISBANE AIRPORT 4.04 8/22/24 4.040% 08/22/24	D	08/26/2020	SEAPORT		1,044,630	1,000,000	337	2Z
01629E-AF-4	BRISBANE AIRPORT CORP BRISBANE AIRPORT 4.19 8/22/27 4.190% 08/22/27	D	08/26/2020	SEAPORT		1,068,070	1,000,000	349	2Z
01629E-AQ-0	BRISBANE AIRPORT CORP BRISBANE AIRPORT CORPORATION 4.070% 06/15/32	D	08/26/2020	SEAPORT		1,067,690	1,000,000	7,914	2Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,873,528	26,299,857	32,695	XXX
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.851% 02/29/24		09/24/2020	DIRECT		1,282,500	1,282,500		1Z
9LX189-70-3	Avant Warehouse Trust III Class A Loan Upsize 9/20 2.801% 09/16/26		09/23/2020	DIRECT		1,835,743	1,835,743		1Z
24702E-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.798% 08/22/22		09/22/2020	DIRECT		879,747	879,747		2Z
83218E-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.397% 10/18/21		09/30/2020	DIRECT		2,162,830	2,162,830		1Z
83218E-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.300% 10/18/21		09/30/2020	DIRECT		512,424	512,424		2Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						6,673,244	6,673,244		XXX
8399997. Total - Bonds - Part 3						35,546,511	34,973,101	32,695	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						35,546,511	34,973,101	32,695	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						35,546,511	XXX	32,695	XXX

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STATEMENT AS OF SEPTEMBER 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
912828-HP-2	US TREASURY N/B T 3 5/8 02/15/20 3.625%		02/15/2020	Maturity		100,000	100,000	99,258	99,989		.11		.11		100,000				1,813	02/15/2020	1.....
0599999. Subtotal - Bonds - U.S. Governments						100,000	100,000	99,258	99,989		.11		.11		100,000				1,813	XXX	XXX
60416S-YP-9	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.200% 07/01/33		09/01/2020	Redemption 100.0000		30,000	30,000	30,000	30,000					30,000					1,277	07/01/2033	1FE.....
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						30,000	30,000	30,000	30,000					30,000					1,277	XXX	XXX
3138L4-V5-9	FANNIE MAE FN AM235 4.440% 08/01/38		09/01/2020	Paydown		6,255	6,255	6,410	6,353		(97)		(97)	6,255					188	08/01/2038	1.....
3138LA-KZ-1	FNMA POOL FN AM9311 3.390% 07/01/35		09/01/2020	Paydown		6,581	6,581	6,542	6,540		.41		.41	6,581					151	07/01/2035	1.....
3138LF-A4-0	FNMA DUS FN FN AN2726 2.920% 09/01/36		09/01/2020	Paydown		19,209	19,209	19,701	19,609		(400)		(400)	19,209					379	09/01/2036	1.....
3138LF-BX-5	FNMA DUS FN FN AN2753 2.920% 09/25/36		09/01/2020	Paydown		9,955	9,955	10,213	10,165		(210)		(210)	9,955					196	09/25/2036	1.....
31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		09/01/2020	Paydown		88,108	88,108	78,095	83,433		4,675		4,675	88,108					2,269	12/25/2040	1.....
3199999. Subtotal - Bonds - U.S. Special Revenues						130,108	130,108	120,961	126,100		4,009		4,009	130,108					3,183	XXX	XXX
00751Y-AC-0	ADVANCE AUTO PARTS AAP 4 1/2 12/01/23 4.500% 12/01/23		09/29/2020	Call 111.8870		1,118,870	1,000,000	993,010	996,877		552		552	997,429			2,571	2,571	156,120	12/01/2023	2FE.....
02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4 02/15/29 4.000% 02/15/29		08/15/2020	Redemption 100.0000		23,750	23,750	23,750	23,750					23,750					950	02/15/2029	2FE.....
02378L-AA-1	AMERICAN AIRLINES AMERICAN AIRLINES 2017-1C EETC 5.180% 08/15/23		08/15/2020	Redemption 100.0000		45,741	45,741	45,741	45,741					45,741					2,369	08/15/2023	2PL.....
02378M-AA-9	AMER AIRLINE 19-1A PTT AAL 3 1/2 02/15/32 3.500% 08/15/33		08/15/2020	Redemption 100.0000		96,859	96,859	96,859	96,859					96,859					3,390	08/15/2033	2FE.....
05377R-CB-8	AESOP FUNDING II LLC AESOP 2015-2A B 3.420% 12/20/21		07/20/2020	Paydown		166,667	166,667	166,630	166,659		.7		.7	166,667					3,325	12/20/2021	1FE.....
05377R-CB-8	AESOP FUNDING II LLC AESOP 2015-2A B 3.420% 12/20/21		09/20/2020	Paydown		333,333	333,333	333,261	333,319		.15		.15	333,333					8,075	12/20/2021	2FE.....
05377R-CZ-5	AESOP FUNDING II LLC SERIES 20181A CLASS B 4.000% 09/20/24		08/13/2020	CANTOR FITZGERALD SECURITIES C		1,043,438	1,000,000	999,977	999,995		.1		.1	999,997		43,441	43,441	26,333	09/20/2024	1FE.....	
05377R-DD-3	AESOP FUNDING II LLC SERIES 20182A CLASS B 4.270% 03/20/25		08/13/2020	CANTOR FITZGERALD SECURITIES C		527,813	500,000	499,981	499,984		.2		.2	499,986		27,827	27,827	14,055	03/20/2025	1FE.....	
110122-CC-0	BRISTOL-MYERS SQUIBB CO BMY 4 1/8 06/15/39 4.125% 06/15/39		07/17/2020	Tax Free Exchange Redemption 100.0000		5,145,049	4,750,000	5,160,020	5,153,314		(8,265)		(8,265)	5,145,049					115,385	06/15/2039	1FE.....
11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		09/20/2020	Redemption 100.0000		34,688	34,688	34,688	34,688					34,688					1,073	09/20/2031	2FE.....
123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		09/15/2020	Paydown		31,192	31,192	31,192	31,192					31,192					935	02/15/2033	1FE.....
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		09/15/2020	Paydown		552,811	552,811	553,578	442,233		(766)		(766)	552,811					14,770	07/15/2034	1FE.....
12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		09/15/2020	Paydown		52,641	52,641	52,640	52,641					52,641					1,556	06/15/2033	1FE.....
12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		09/01/2020	Paydown		273,792	273,792	277,471	277,442		(3,650)		(3,650)	273,792					6,280	08/25/2049	1FM.....
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		09/01/2020	Paydown		460,350	460,350	471,859			(11,509)		(11,509)	460,350					8,294	10/25/2049	1FE.....
13976A-AH-3	CAPITAL AUTO RECEIVABLES TRST AFIN 2016-3 D 2.650% 01/22/24		07/20/2020	Call 100.0000		1,000,000	1,000,000	999,893	999,986		.14		.14	1,000,000					15,458	01/22/2024	1FE.....
144285-AJ-2	CARPENTER TECHNOLOGY CRS 5.2 07/15/21 5.200% 07/15/21		08/24/2020	Call 104.1960		411,574	395,000	380,077	392,050		1,211		1,211	393,262		1,738	1,738	39,339	07/15/2021	3FE.....	
247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22 6.821% 08/10/22		08/10/2020	Redemption 100.0000		14,971	14,971	15,120	15,020		(49)		(49)	14,971					1,021	08/10/2022	2FE.....
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		07/25/2020	Paydown		3,750	3,750	3,750	3,750					3,750					116	07/25/2047	2FE.....
26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		09/15/2020	Paydown		77,837	77,837	77,825	77,119		.718		.718	77,837					2,347	08/15/2023	1FE.....
26208B-AN-0	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180% 03/15/24		09/15/2020	Paydown		48,215	48,215	48,206	48,210		.5		.5	48,215					1,343	03/15/2024	1FE.....

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STATEMENT AS OF SEPTEMBER 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
..26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		09/15/2020	Paydown		277,484	277,484	277,478	277,481		4		4		277,484				7,669	05/15/2024	1FE
..26208D-AF-3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		09/15/2020	Paydown		265,595	265,595	265,588	265,594						265,595				6,571	10/17/2022	1FE
..26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		09/15/2020	Paydown		204,412	204,412	204,406	204,408		4		4		204,412				5,241	03/15/2023	1FE
..278865-AL-4	ECOLAB INC EQL 4.35 12/08/21 4.350% 12/08/21		09/14/2020	Call	104,7543	427,398	408,000	449,090	418,283		(3,668)		(3,668)		414,616		(6,616)	(6,616)	32,906	12/08/2021	2FE
..33843P-AG-1	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-3 C 2.720% 07/15/22		09/15/2020	Paydown		199,599	199,599	199,589	199,597		2		2		199,599				3,629	07/15/2022	1FE
..33844F-AD-9	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-4 C 2.710% 11/15/22		09/15/2020	Paydown		225,525	225,525	225,512	225,519		6		6		225,525				4,090	11/15/2022	1FE
..36242D-SW-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/35		09/01/2020	Paydown		6,807	6,807	6,828	6,815		(8)		(8)		6,807				247	06/25/2035	1FM
..36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		09/01/2020	Paydown		494,433	494,433	506,253			(11,820)		(11,820)		494,433				8,843	05/25/2050	1FE
..36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		09/01/2020	Paydown		521,967	521,967	534,038			(12,070)		(12,070)		521,967				9,179	07/25/2050	1FE
..38081E-AA-9	GOLDEN BEAR 2016-1A A GLDN 2016-1A A 3.750% 09/20/47		09/20/2020	Paydown		60,149	60,149	60,149	60,149						60,149				2,256	09/20/2047	1FE
..39121J-AH-3	GREAT RIVER ENERGY GRRIVE 4.478 07/01/30 4.478% 07/01/30		07/01/2020	Redemption	100.0000	28,000	28,000	26,510	27,029		971		971		28,000				1,254	07/01/2030	1FE
..419838-AA-5	HAWAIIAN AIRLINES 13-1A HA 3.9 01/15/26 3.900% 01/15/26		07/15/2020	Redemption	100.0000	67,127	67,127	49,936	52,444		14,684		14,684		67,127				1,918	01/15/2026	3FE
..42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		09/20/2020	Paydown		51,367	51,367	51,351	51,883		(516)		(516)		51,367				1,746	09/20/2041	1FE
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3 4.000% 11/25/49		09/01/2020	Paydown		398,783	398,783	407,756	407,682		(8,898)		(8,898)		398,783				10,386	11/25/2049	1FM
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20198 CLASS A3 3.500% 03/25/50		09/01/2020	Paydown		492,727	492,727	499,117	499,137		(6,410)		(6,410)		492,727				11,499	03/25/2050	1FM
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		09/01/2020	Paydown		635,569	635,569	650,565			(14,995)		(14,995)		635,569				11,343	07/25/2050	1FE
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		09/01/2020	Paydown		502,837	502,837	507,618	507,553		(4,716)		(4,716)		502,837				11,548	10/25/2048	1FM
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		09/01/2020	Paydown		224,432	224,432	230,428	230,313		(5,881)		(5,881)		224,432				5,839	05/25/2049	1FM
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18 4.000% 12/25/49		09/01/2020	Paydown		478,642	478,642	489,412	489,332		(10,690)		(10,690)		478,642				12,580	12/25/2049	1FM
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		09/01/2020	Paydown		519,517	519,517	527,635	527,578		(8,060)		(8,060)		519,517				11,655	12/25/2049	1FM
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		09/01/2020	Paydown		389,808	389,808	399,188			(9,380)		(9,380)		389,808				7,017	05/25/2050	1FM
..494550-BE-5	KINDER MORGAN ENER PART KMI 5.3 09/15/20 5.300% 09/15/20		09/15/2020	Maturity		400,000	400,000	431,792	403,042		(3,042)		(3,042)		400,000				21,200	09/15/2020	2FE
..553894-AB-2	MVI OWNER TRUST MVIOT 2016-1A B 2.640% 12/20/33		09/20/2020	Paydown		20,987	20,987	20,981	20,982		5		5		20,987				370	12/20/2033	2FE
..62942Q-BT-9	New Residential Advance Receiv SERIES 2019T1 CLASS DT1 3.330% 07/15/52		08/25/2020	Call	100.0000	3,000,000	3,000,000	2,999,600	2,999,599		6		6		2,999,605		395	395	69,375	07/15/2052	2FE
..62942Q-BX-0	New Residential Advance Receiv SERIES 2019T2 CLASS CT2 2.820% 08/15/53		09/15/2020	Call	100.0000	500,000	500,000	499,956	499,956		1		1		499,957		43	43	10,575	08/15/2053	1FE
..62942Q-BY-0	New Residential Advance Receiv SERIES 2019T2 CLASS CT2 2.820% 08/15/53		08/26/2020	Redemption	100.0000	500,000	500,000	499,956	499,956		44		44		500,000				9,792	08/15/2053	1FE
..62942Q-BZ-8	New Residential Advance Receiv SERIES 2019T2 CLASS DT2 3.060% 08/15/53		09/15/2020	Call	100.0000	500,000	500,000	499,825	499,826		3		3		499,830		170	170	11,475	08/15/2053	2FE
..62942Q-BA-8	New Residential Advance Receiv SERIES 2019T2 CLASS DT2 3.060% 08/15/53		08/26/2020	Redemption	100.0000	500,000	500,000	499,825	499,826		174		174		500,000				10,625	08/15/2053	2FE

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STATEMENT AS OF SEPTEMBER 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
..67575N-BP-7	Ocwen Master Advance Receivabl SERIES 2019T1 CLASS DT1 3.10% 08/15/50		08/17/2020	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,005						1,000,006		(6)	(6)	15,534	08/15/2050	2FE
..67575N-BU-6	Ocwen Master Advance Receivabl SERIES 2019T2 CLASS DT2 3.042% 08/15/51		08/17/2020	Call	100.0000	1,000,000	1,000,000	999,999	999,998		1		1		999,999		1	1	20,277	08/15/2051	2FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		09/09/2020	Paydown		116,797	116,797	116,794	116,794		3		3		116,797				2,866	04/09/2038	2FE
..78409V-AK-0	S&P GLOBAL INC SPGI 4.4 02/15/26 4.400% 02/15/26		08/17/2020	Call	119.8500	1,198,500	1,000,000	996,262	997,440		232		232		997,671		2,329	2,329	242,744	02/15/2026	1FE
..80284R-AG-4	SANTANDER DRIVE AUTO RECEIVABL SDART 2016-3 D 2.800% 08/15/22		09/15/2020	Paydown		97,708	97,708	97,677	97,694		14		14		97,708				2,014	08/15/2022	1FE
..81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		09/01/2020	Paydown		104,242	104,242	106,624	106,586		(2,345)		(2,345)		104,242				2,785	02/25/2049	1FM
..81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		09/01/2020	Paydown		243,937	243,937	248,968			(5,031)		(5,031)		243,937				3,034	04/25/2050	1FE
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		09/01/2020	Paydown		432,956	432,956	443,645			(10,689)		(10,689)		432,956				7,879	03/25/2050	1FE
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		09/01/2020	Paydown		91,406	91,406	89,093	89,190		2,216		2,216		91,406				2,078	11/25/2046	1FM
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		09/23/2020	Paydown		132,979	132,979	132,966	132,966		13		13		132,979				2,669	07/15/2038	2FE
..82652W-AB-4	SIERRA RECEIVABLES SHFC 2016-2A B 2.780% 07/20/33		09/20/2020	Paydown		13,049	13,049	13,048	13,048		1		1		13,049				243	07/20/2033	2FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		09/20/2020	Paydown		19,048	19,048	19,048	19,048						19,048				532	03/20/2026	2FE
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		08/25/2020	Paydown		2,500	2,500	2,500	2,500						2,500				93	05/25/2046	2FE
..90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		08/25/2020	Redemption	100.0000	28,065	28,065	28,065	28,065						28,065				3,149	08/25/2031	2FE
..90983V-AA-1	MOGUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51 5.611% 09/15/51		09/15/2020	Redemption	100.0000	21,387	21,387	21,276	21,279		108		108		21,387				1,140	09/15/2051	2FE
..918290-AB-3	VSE VOI MORTGAGE LLC VSTNA 2016-A B 2.740% 07/20/33		09/20/2020	Paydown		25,643	25,643	25,639	25,662		(19)		(19)		25,643				468	07/20/2033	2FE
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		09/16/2020	Paydown		5,000	5,000	5,000	5,000						5,000				136	02/16/2043	1FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		09/15/2020	Paydown		3,750	3,750	3,750	3,750						3,750				105	11/16/2043	1FE
..92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		09/15/2020	Paydown		2,500	2,500	2,500	2,500						2,500				53	07/15/2044	1FE
..92553P-AJ-1	VIACOM INC VIAC 3 7/8 12/15/21 3.875% 12/15/21		07/10/2020	Call	104.8640	786,480	750,000	741,173	747,989		525		525		748,514		1,486	1,486	53,029	12/15/2021	2FE
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		09/01/2020	Paydown		111,156	111,156	113,796			(2,640)		(2,640)		111,156				1,847	10/25/2049	1FM
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		09/01/2020	Paydown		232,525	232,525	238,130	238,041		(5,516)		(5,516)		232,525				6,117	11/25/2048	1FM
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		09/01/2020	Paydown		180,109	180,109	175,550	175,762		4,347		4,347		180,109				4,171	06/20/2045	1FM
..009090-AA-9	AIR CANADA 2015-1A PTT ACACN 3.6 03/15/27 3.600% 09/15/27	A	09/15/2020	Redemption	100.0000	60,311	60,311	51,945	52,909		7,402		7,402		60,311				1,905	03/15/2027	1FE
..01273P-AA-0	ALBEMARLE WOD PTY LTD ALB 3.45 11/15/29 3.450% 11/15/29	D	07/23/2020	Tax Free Exchange		997,313	1,000,000	997,160	997,182		130		130		997,313				22,808	11/15/2029	2FE
..04941G-AS-7	ATLAS SENIOR LOAN FUND LTD ATCLO 2013-1A DR 2.880% 11/17/27	D	08/17/2020	Paydown		16,094	16,094	16,094	16,094						16,094				307	11/17/2027	2FE
..09203W-AY-1	BLACK DIAMOND CLO LTD BLACK 2016-1A A2BR 4.577% 04/26/31	D	09/16/2020	Call	100.0000	500,000	500,000	500,000	500,000						500,000				20,340	04/26/2031	1FE
..45082F-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33 3.870% 05/20/33	D	09/20/2020	Redemption	100.0000	8,024	8,024	8,024	8,024						8,024				311	05/20/2033	1PL

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STATEMENT AS OF SEPTEMBER 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	
..628788-AA-9	NORWEGIAN AIR 16-1 A PTT NASNO 4 7/8 05/10/28 4.875% 05/10/28	D	07/10/2020	Redemption 100.0000		71,146	71,146	69,011	69,089		2,057		2,057		71,146				2,650	05/10/2028	4FE	
..66934#-AA-6	LARVIKSFJORDEN LTD NORWEGIAN AIR 4.750% 01/22/28	D	07/22/2020	Redemption 100.0000		22,437	22,437	17,486	22,437		4,952	4,952			22,437				1,063	01/22/2028	2PL	
..67102Q-AM-0	OAK HILL CREDIT PARTNERS OAKC 2012-7A B2R 4.000% 11/20/27	D	09/03/2020	Call 100.0000		500,000	500,000	500,000	500,000						500,000				15,722	11/20/2027	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					31,381,568	30,528,133	31,067,133	27,553,865		(110,203)	4,952	(115,155)		30,918,367		73,379	73,379	1,161,431	XXX	XXX	
..L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 2.806% 01/29/21		09/21/2020	Redemption 100.0000		100,978	100,978	100,978	79,532						100,978				2,523	01/29/2021	1Z	
..L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 3.706% 01/29/21		09/21/2020	Redemption 100.0000		50,468	50,468	50,468	39,750						50,468				1,766	01/29/2021	2Z	
..LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.851% 02/29/24		09/30/2020	Redemption 100.0000		397,000	397,000	397,000	4,598						397,000				4,162	02/29/2024	1Z	
..LX1794-91-1	NF FUNDING I LLC CLASS A 3/19 2.907% 03/29/26		09/01/2020	Redemption 100.0000		211,429	211,429	211,429	199,126						211,429				5,903	03/29/2026	1Z	
..24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.798% 08/22/22		09/22/2020	Redemption 100.0000		781,382	781,382	781,382	180,991						781,382				10,581	08/22/2022	2Z	
..55282G-AA-5	ME 2019-1 A2 MASSAGE ENVY 2019-1 A2 6.448% 07/30/49		07/30/2020	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				363	07/30/2049	2FE	
..74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		07/30/2020	Redemption 100.0000		5,010	5,010	5,010	5,010						5,010				168	07/30/2049	2FE	
..83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.397% 10/18/21		09/08/2020	Redemption 100.0000		970,018	970,018	970,018	779						970,018				12,994	10/18/2021	1Z	
..83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.300% 10/18/21		09/08/2020	Redemption 100.0000		315,944	315,944	315,944	215						315,944				4,588	10/18/2021	2Z	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					2,839,729	2,839,729	2,839,729	517,501						2,839,729				43,048	XXX	XXX	
8399997	Total - Bonds - Part 4					34,481,405	33,627,970	34,157,081	28,327,455		(106,183)	4,952	(111,135)		34,018,204		73,379	73,379	1,210,752	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					34,481,405	33,627,970	34,157,081	28,327,455		(106,183)	4,952	(111,135)		34,018,204		73,379	73,379	1,210,752	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					34,481,405	XXX	34,157,081	28,327,455		(106,183)	4,952	(111,135)		34,018,204		73,379	73,379	1,210,752	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 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																					XXX	XXX
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			4,942		219,990			(88,963)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/02/2020	2,747	7,668,024	2861.83	413,185			17,216		827,641			(309,888)																		
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/04/2020	6	17,558	2952.01	400			17					(300)																		
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			2,832		119,046			(50,978)																		
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2019	10/06/2020	348	1,027,981	2952.01	49,693			2,071		96,275			(37,270)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2019	10/07/2020	263	769,399	2855.69	34,321			1,430		62,939			(25,741)																		
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			4,481		235,899			(80,649)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/09/2020	2,655	7,342,788	2869.74	365,490			15,229		689,740			(274,117)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/12/2020	616	1,819,112	2869.74	87,823			3,659		153,379			(65,867)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2019	10/13/2020	389	1,152,711	2869.74	58,835			2,451		108,392			(44,126)																		
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			2,930		130,158			(52,743)																		
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			2,993		129,035			(53,867)																		
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			20,029		826,674			(360,529)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/19/2020	517	1,532,504	2880.65	76,992			3,208		135,852			(57,744)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2019	10/20/2020	407	1,212,498	2880.65	62,160			2,590		115,841			(46,620)																		
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			1,493		61,606			(26,882)																		
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			2,718		111,291			(48,923)																		
UST 1.625% 08/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2019	10/23/2020	2,510	6,939,837	98	304,977			12,707		494,502			(228,733)																		
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2019	10/26/2020	698	2,102,743	2885.61	113,114			4,713		195,325			(84,836)																		

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STATEMENT AS OF SEPTEMBER 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	10/25/2019	10/27/2020	417	1,259,144	3022.55	65,805			2,742		116,567			(49,353)					
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			772		26,057			(13,891)					
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			2,826		102,133			(50,866)					
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			24,450		548,040			(264,229)					
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			10,342		132,477			(62,052)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2019	11/03/2020	506	1,538,891	2902.38	61,591			7,699		88,282			(46,193)					
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			3,038		33,835			(18,230)					
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			6,189		70,653			(37,135)					
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			38,016		437,177			(228,095)					
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			9,584		105,188			(57,502)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2019	11/10/2020	408	1,255,683	2916.08	57,342			7,168		80,485			(43,007)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2019	11/11/2020	326	1,004,721	2914.81	36,403			4,550		52,296			(27,302)					
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			6,090		66,251			(36,539)					
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			38,494		425,624			(230,963)					
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			8,783		101,195			(52,700)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2019	11/17/2020	389	1,207,995	2924.81	58,529			7,316		80,499			(43,896)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2019	11/18/2020	253	786,890	2922.46	33,758			4,220		45,504			(25,318)					
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			7,524		78,470			(45,144)					

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SCHEDULE DB - PART A - SECTION 1

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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			44,007		486,831			(264,044)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2019	11/21/2020	9	27,605	3103.54	654			82					(491)					
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			7,114		74,475			(42,685)					
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			9,836		115,965			(59,016)					
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			9,749		104,227			(58,491)					
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			28,776		315,074			(172,659)					
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			14,573		146,728			(87,435)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2019	12/01/2020	747	2,341,336	2931.64	106,051			13,256		145,136			(79,538)					
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			6,513		37,872			(23,447)					
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			16,952		122,279			(61,028)					
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			65,796		446,400			(236,866)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/06/2020	3	10,963	3145.91	261			54					(196)					
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			16,687		97,721			(60,074)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2019	12/08/2020	348	1,090,265	2937.82	53,386			11,122		73,648			(40,040)					
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			5,897		39,126			(21,230)					
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			9,804		61,338			(35,295)					
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			63,733		383,153			(229,437)					
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			13,467		78,526			(48,482)					

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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			10,015		66,101			(36,053)					
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			6,618		28,402			(23,823)					
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			15,223		91,884			(54,802)					
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			73,303		404,611			(263,891)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/21/2020	679	2,180,912	2960.33	123,855			25,803		155,142			(92,891)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2019	12/22/2020	635	2,038,188	2960.33	96,051			20,011		116,695			(72,038)					
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			9,683		49,758			(34,858)					
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			62,840		329,413			(226,222)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2019	12/28/2020	965	3,076,069	2966.36	150,166			31,285		168,910			(112,625)					
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			10,287		60,576			(37,032)					
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			16,050		86,315			(57,778)					
UST 1.75% 11/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2020	12/31/2020	2,193	6,495,669	98	74,683	252,333		89,156		389,600			(234,748)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2020	01/04/2021	759	2,387,656	2954.68	100,571			29,333		103,441			(71,238)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2020	01/05/2021	388	1,253,732	3234.85	61,476			17,931		77,652			(43,546)					
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			4,888		19,665			(11,870)					
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			15,603		62,414			(37,894)					
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			78,795		288,121			(191,359)					
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/10/2021	1	3,637	3265.35	97			28					(69)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/11/2021	563	1,837,958	3265.35	93,639			27,312		114,868			(66,328)					

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S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2020	01/12/2021	253	826,540	3265.35		44,274		12,913		54,702			(31,361)					
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		10,620		40,388			(25,790)					
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		32,371		122,532			(78,615)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/15/2020	01/15/2021	3,273	9,594,990	3289.29		442,772		129,142		446,943			(313,630)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2020	01/19/2021	302	996,192	2986.41		46,339		13,516		45,900			(32,824)					
S&P Digital 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		7,940		28,151			(19,282)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2020	01/21/2021	290	748,210	1765.952		30,036		8,760		26,512			(21,275)					
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		123,684		429,273			(300,376)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/25/2021	734	2,358,956	2965.73		112,158		32,713		114,177			(79,445)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2020	01/26/2021	505	1,665,567	3295.47		76,867		22,420		86,994			(54,448)					
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		17,057		65,661			(41,423)					
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		24,969		94,768			(60,640)					
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		140,378		564,280			(340,917)					
MOPTPT SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2020	01/30/2021	17	56,217	3283.66		1,484		433					(1,051)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2020	02/01/2021	854	2,734,427	2919.88		152,582		44,503		204,162			(108,079)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2020	02/02/2021	450	1,444,818	2919.88		64,215		18,729		81,852			(45,485)					
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		29,062		78,175			(48,437)					
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		30,465		89,473			(50,775)					

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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		148,279		383,256				(247,131)				
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		66,166		186,739				(110,276)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2020	02/09/2021	391	1,301,472	3327.71		55,081		20,655		60,018				(34,426)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2020	02/10/2021	280	937,288	3352.09		39,751		14,907		40,984				(24,844)				
PTPT 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		50,445		113,608				(84,074)				
UST 1.75% 11/15/29 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2020	02/12/2021	3,707	11,681,553	98		570,970		214,114		534,748				(356,856)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2020	02/13/2021	15	49,232	3373.94		1,172		439						(732)				
MOPTPT 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		21,509		49,181				(35,848)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2020	02/17/2021	188	635,653	3380.16		27,778		10,417		26,060				(17,362)				
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		19,769		51,285				(32,948)				
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		179,921		443,493				(299,868)				
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		40,379		108,261				(67,298)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2020	02/23/2021	576	1,893,576	2964.92		80,657		30,246		79,558				(50,411)				
PTPT 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		19,807		65,485				(33,012)				
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		70,648		264,431				(117,746)				
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		217,198		1,044,658				(361,996)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2020	02/27/2021	6	17,383	2978.76		240		90		302				(150)				

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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	02/28/2020	03/01/2021	1,230	3,530,475	1664.838		234,351		87,882		442,267			(146,470)					
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		58,941		215,965			(69,658)					
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		46,586		183,161			(55,056)					
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		95,477		302,793			(112,836)					
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		267,359		938,232			(315,970)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2020	03/06/2021	8	23,423	2972.37		454		208		89			(246)					
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		103,561		382,574			(122,390)					
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		56,204		262,594			(66,423)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2020	03/10/2021	553	1,591,647	2836.74		78,904		36,164		140,377			(42,740)					
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		103,454		497,502			(122,264)					
UST 1.50% 02/15/30		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2020	03/12/2021	4,184	9,390,861	98		783,043		358,895		1,704,499			(424,148)					
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2020	03/15/2021	891	2,415,700	2711.02		256,304		117,473		516,575			(138,831)					
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		92,638		545,413			(109,481)					
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		53,993		267,300			(63,809)					
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		126,467		616,068			(149,461)					
UST 1.50% 02/15/30		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2020	03/19/2021	5,658	12,184,861	98		1,203,730		551,710		3,622,007			(652,021)					
Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2020	03/19/2021	5,658	12,184,861	98		1,203,730		551,710		3,622,007			(652,021)					

STATEMENT AS OF SEPTEMBER 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)	
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		160,811		1,152,305			(190,049)					
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		113,393		906,190			(134,010)					
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		83,253		581,177			(98,390)					
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		156,569		1,066,083			(185,036)					
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		378,281		2,144,753			(447,059)					
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		181,093		1,082,300			(214,019)					
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		82,617		433,014			(97,639)					
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		64,390		340,525			(76,097)					
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		706,398		3,534,200			(597,721)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2020	04/04/2021	16	40,445	2488.65		708		383		1,967			(324)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2020	04/05/2021	1,502	3,813,920	2781.79		322,658		174,773		883,536			(147,885)					
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		66,046		284,972			(55,885)					
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		68,275		289,729			(57,771)					
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		124,351		492,368			(105,220)					
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		368,869		1,415,997			(312,120)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2020	04/12/2021	1,014	2,753,015	1654.926		242,137		131,157		511,962			(110,979)					
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		75,898		298,638			(64,221)					
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		25,298		83,117			(21,406)					
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		148,425		566,580			(125,590)					
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		439,985		1,524,519			(372,295)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2020	04/19/2021	523	1,502,944	2811.14		134,244		72,716		247,870			(61,529)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2020	04/20/2021	712	2,010,769	2806.96		142,110		76,976		269,237			(65,134)					
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		53,053		194,859			(44,891)					
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		107,963		379,353			(91,353)					
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		503,786		1,740,360			(426,280)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2020	04/26/2021	994	2,818,513	2836.74		266,285		144,237		492,424			(122,047)					
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		75,515		253,495			(63,897)					
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		59,440		198,901			(50,295)					
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		81,224		258,630			(68,728)					
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		444,017		1,392,006			(292,629)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2020	05/01/2021	1	3,711	2830.71		59		37		121			(22)				
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		136,365		412,246			(81,819)				
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		87,119		260,562			(52,271)				
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		35,855		103,304			(21,513)				
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		50,763		155,556			(30,458)				
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		368,115		1,061,418			(220,869)				
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		161,740		460,921			(97,044)				
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		52,906		153,728			(31,743)				
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		52,959		156,620			(31,775)				
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		86,261		282,637			(51,756)				
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		374,645		1,163,780			(224,787)				
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		130,986		415,217			(78,592)				
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		104,928		301,456			(62,957)				

STATEMENT AS OF SEPTEMBER 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	05/19/2020	05/19/2021	416	1,105,374	1656.559		55,791		34,869		99,335			(20,921)					
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		85,536		229,860			(51,321)					
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		427,202		1,219,639			(256,321)					
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		156,232		448,725			(93,739)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2020	05/25/2021	470	1,388,323	2822.73		91,668		57,293		160,291			(34,376)					
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		46,756		119,845			(28,054)					
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		25,719		59,253			(15,431)					
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		555,179		1,414,223			(333,107)					
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		83,698		177,139			(34,464)					
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		40,398		78,492			(16,634)					
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		62,338		124,084			(25,669)					
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		299,060		563,236			(123,142)					
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		97,805		185,583			(40,273)					
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		46,774		79,923			(19,260)					

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STATEMENT AS OF SEPTEMBER 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	.06/09/2020	.06/09/2021	708	2,129,660	1679.595		96,013		68,010		117,606			(28,004)					
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		78,953		141,230			(32,510)					
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		313,924		636,940			(129,263)					
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		117,546		234,306			(48,401)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2020	.06/15/2021	1,154	2,795,032	1670.632		155,205		110,962		222,647			(44,244)					
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		43,913		76,434			(18,082)					
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		77,335		144,899			(31,844)					
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		273,071		505,622			(112,441)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/19/2020	.06/20/2021	1	3,257	3097.74		55		39		87			(16)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/19/2020	.06/21/2021	844	2,586,317	1670.204		145,527		103,082		199,376			(42,446)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2020	.06/22/2021	1,055	3,021,839	1670.078		206,562		146,315		284,165			(60,247)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2020	.06/23/2021	330	1,015,508	1670.248		43,375		30,724		56,167			(12,651)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2020	.06/24/2021	685	1,962,405	1664.462		119,780		84,844		174,069			(34,936)					
UST 0.625% 05/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/24/2020	.06/25/2021	3,508	8,108,994	100		461,064		326,587		696,001			(134,477)					

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STATEMENT AS OF SEPTEMBER 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	06/26/2020	06/28/2021	1,312	2,983,419	1662.432		132,091		93,565		194,735			(38,527)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2020	06/29/2021	634	1,824,751	1666.93		92,463		65,494		132,905			(26,968)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2020	06/30/2021	549	1,455,606	1669.491		53,670		38,016		69,403			(15,654)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2020	07/01/2021	1,088	2,656,453	1668.725		100,465		79,535		131,070			(20,930)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/02/2020	07/02/2021	2,590	7,850,715	1670.568		405,506		321,026		567,617			(84,480)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2020	07/06/2021	801	2,173,492	1672.873		88,705		70,225		110,665			(18,480)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2020	07/07/2021	607	1,534,120	1670.632		63,089		49,945		81,004			(13,144)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2020	07/08/2021	513	1,543,737	1670.623		63,104		49,957		78,352			(13,147)					
UST .625% 05/28/21 Total Return Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2020	07/09/2021	2,551	6,058,216	98		292,512		231,572		373,514			(60,940)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2020	07/12/2021	585	1,834,229	1671.036		93,161		73,753		118,040			(19,409)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2020	07/13/2021	482	1,431,994	1671.205		75,235		59,561		100,650			(15,674)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2020	07/14/2021	438	1,330,393	1675.708		48,853		38,675		57,280			(10,178)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2020	07/15/2021	714	1,942,558	1679.639		82,291		65,147		93,066			(17,144)					
UST 0.625% 05/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2020	07/16/2021	2,763	7,463,886	98		355,468		281,412		423,548			(74,056)					

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STATEMENT AS OF SEPTEMBER 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 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/17/2020	.07/18/2021	3	8,730	3224.73		189		149		180			(39)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/17/2020	.07/19/2021	806	2,493,537	1680.448		127,332		100,804		154,025			(26,527)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2020	.07/20/2021	543	1,507,643	1677.845		61,794		48,920		71,254			(12,874)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2020	.07/21/2021	462	1,298,837	1680.67		44,292		35,064		48,901			(9,227)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/22/2020	.07/22/2021	603	1,840,051	1682.712		70,537		55,842		77,201			(14,695)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/24/2020	.07/23/2021	3,128	8,851,561	1682.052		402,226		318,429		479,802			(83,797)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/24/2020	.07/26/2021	857	2,534,059	1682.052		128,658		101,854		158,232			(26,804)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2020	.07/27/2021	638	1,705,679	1683.204		83,140		65,819		98,186			(17,321)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/28/2020	.07/28/2021	716	1,935,650	1681.718		62,368		49,375		70,107			(12,993)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/29/2020	.07/29/2021	752	2,052,404	1685.33		80,463		63,700		89,242			(16,763)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/31/2020	.07/30/2021	3,704	10,364,191	1681.218		506,731		401,162		561,208			(105,569)					
SPXDSUN Index Option PPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/31/2020	.08/02/2021	770	2,501,356	2864.46		147,662		116,899		165,059			(30,763)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/03/2020	.08/03/2021	600	1,685,292	1681.61		68,673		60,089		73,678			(8,584)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/04/2020	.08/04/2021	450	1,431,158	1682.532		52,122		45,606		55,143			(6,515)					

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STATEMENT AS OF SEPTEMBER 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	08/05/2020	08/05/2021	784	2,443,576	1684.826		101,385		88,712		105,635			(12,673)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2020	08/06/2021	2,876	8,137,674	1687.656		390,185		341,412		390,211			(48,773)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2020	08/09/2021	570	1,796,165	1687.656		97,189		85,041		99,010			(12,149)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2020	08/10/2021	477	1,562,376	1691.193		58,479		51,169		58,354			(7,310)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2020	08/11/2021	457	1,364,116	1691.587		42,048		36,792		42,254			(5,256)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2020	08/12/2021	651	1,785,952	1693.75		51,407		44,981		46,358			(6,426)					
UST .625% 05/28/21 Total Return Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2020	08/13/2021	2,604	6,428,817	98		269,654		235,948		255,988			(33,707)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2020	08/16/2021	562	1,757,367	1692.215		80,839		70,734		76,505			(10,105)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2020	08/17/2021	424	1,368,131	1692.431		51,687		45,226		47,940			(6,461)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2020	08/18/2021	646	1,970,551	1691.319		58,016		50,764		52,828			(7,252)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2020	08/19/2021	509	1,335,965	1690.183		48,896		42,784		45,747			(6,112)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2020	08/20/2021	2,827	8,047,957	1688.885		315,118		275,728		284,207			(39,390)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2020	08/23/2021	767	2,354,314	1688.885		108,888		95,277		98,883			(13,611)					

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STATEMENT AS OF SEPTEMBER 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	08/24/2020	08/24/2021	541	1,724,735	1693.166		80,889		70,777		69,126			(10,111)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2020	08/25/2021	515	1,587,051	1692.044		46,986		41,113		39,010			(5,873)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2020	08/26/2021	759	2,210,806	1691.987		80,488		70,427		61,551			(10,061)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2020	08/27/2021	2,094	6,525,459	1696.045		262,249		229,468		189,226			(32,781)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2020	08/30/2021	822	2,521,186	1696.045		125,608		109,907		87,476			(15,701)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2020	08/31/2021	587	1,852,582	1692.896		81,924		71,683		59,412			(10,240)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2020	09/01/2021	534	1,613,712	1694.762		62,023		59,439		42,742			(2,584)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2020	09/02/2021	229	746,561	3580.84		23,548		22,567		14,525			(981)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/04/2020	09/03/2021	2,839	8,392,201	1693.288		374,176		358,586		293,841			(15,591)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/04/2020	09/06/2021	4	14,364	3426.96		277		266		201			(12)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/04/2020	09/07/2021	166	567,277	3426.96		34,123		32,701		26,644			(1,422)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2020	09/08/2021	498	1,329,448	1686.4		71,452		68,475		67,783			(2,977)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2020	09/09/2021	722	1,941,339	1692.12		55,797		53,472		47,662			(2,325)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2020	09/10/2021	2,697	7,140,060	1689.593		277,214		265,663		269,886			(11,551)					

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STATEMENT AS OF SEPTEMBER 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	09/11/2020	09/13/2021	736	2,210,198	1689.593		93,989		90,073		93,756			(3,916)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2020	09/14/2021	514	1,466,367	1694.198		60,437		57,919		55,146			(2,518)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2020	09/15/2021	520	1,558,384	1693.734		44,370		42,521		39,944			(1,849)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2020	09/16/2021	680	1,950,266	1695.908		66,928		64,139		61,254			(2,789)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2020	09/17/2021	3,100	8,976,496	1692.706		400,678		383,983		398,543			(16,695)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2020	09/20/2021	568	1,568,981	1692.706		77,819		74,576		78,221			(3,242)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2020	09/21/2021	736	2,248,808	1682.587		92,432		88,581		98,859			(3,851)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2020	09/22/2021	837	2,315,871	1684.774		89,594		85,861		90,998			(3,733)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2020	09/23/2021	844	2,177,896	1676.433		86,616		83,007		97,242			(3,609)					
UST 0.625% 08/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2020	09/24/2021	3,819	9,687,677	98		394,189		377,765		418,955			(16,425)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2020	09/27/2021	920	2,432,030	1681.762		135,107		129,478		142,728			(5,629)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2020	09/28/2021	1,264	2,980,007	1687.158		105,403		101,000		96,547			(4,392)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2020	09/29/2021	1,282	3,199,880	1684.199		103,141		98,843		101,115			(4,298)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2020	09/30/2021	1,188	2,825,624	1687.208		87,222		83,585		81,000			(3,637)					
020999999. Subtotal - Purchased Options - Hedging Other - Other										7,812,894	37,936,512		23,428,843	XXX	75,069,001			(21,298,944)			XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										7,812,894	37,936,512		23,428,843	XXX	75,069,001			(21,298,944)			XXX	XXX	

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STATEMENT AS OF SEPTEMBER 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)	
028999999	Subtotal - Purchased Options - Replications													XXX							XXX	XXX	
035999999	Subtotal - Purchased Options - Income Generation													XXX								XXX	XXX
042999999	Subtotal - Purchased Options - Other													XXX								XXX	XXX
043999999	Total Purchased Options - Call Options and Warrants													XXX								XXX	XXX
044999999	Total Purchased Options - Put Options													XXX								XXX	XXX
045999999	Total Purchased Options - Caps													XXX								XXX	XXX
046999999	Total Purchased Options - Floors													XXX								XXX	XXX
047999999	Total Purchased Options - Collars													XXX								XXX	XXX
048999999	Total Purchased Options - Other									7,812,894	37,936,512		23,428,843	XXX	75,069,001			(21,298,944)				XXX	XXX
049999999	Total Purchased Options									7,812,894	37,936,512		23,428,843	XXX	75,069,001			(21,298,944)				XXX	XXX
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
070999999	Subtotal - Written Options - Hedging Other													XXX								XXX	XXX
077999999	Subtotal - Written Options - Replications													XXX								XXX	XXX
084999999	Subtotal - Written Options - Income Generation													XXX								XXX	XXX
091999999	Subtotal - Written Options - Other													XXX								XXX	XXX
092999999	Total Written Options - Call Options and Warrants													XXX								XXX	XXX
093999999	Total Written Options - Put Options													XXX								XXX	XXX
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									7,812,894	37,936,512		23,428,843	XXX	75,069,001			(21,298,944)				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									7,812,894	37,936,512		23,428,843	XXX	75,069,001			(21,298,944)				XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE EAGLE LIFE INSURANCE COMPANY

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

STATEMENT AS OF SEPTEMBER 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																									
NONE																																									
1759999999 - Totals																																								XXX	XXX

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

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 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		09/30/2020			60,500,000		6,199
31607A-70-3	Fidelity Government Portfolio MONEY MARKET		09/22/2020			24,491,146	1,250	6,080
38141W-25-7	GOLDMAN SACHS GOLDMAN SACHS SQ GOVT SERVICE		09/30/2020			46,502		32
38141W-27-3	GOLDMAN SACHS MONEY MARKET		09/28/2020			32,030,000		7,870
48120C-67-0	JPMorgan US Government Money M MONEY MARKET		05/13/2020			7,500,000	154	5,535
857492-70-6	STATE STREET INST US GOVT FUND		09/29/2020			45,645,000		177,006
949921-12-6	Wells Fargo Government Money M MONEY MARKET		09/30/2020			53,183,429		8,502
8699999. Subtotal - All Other Money Market Mutual Funds						223,396,077	1,404	211,223
8899999 - Total Cash Equivalents								
						223,396,077	1,404	211,223

E 14

Medicare Part D Coverage Supplement

NONE

Trusted Surplus - Cover

NONE

Trusted Surplus Statement - Assets

NONE

Trusted Surplus Statement - Liabilities and Trusted Surplus

NONE

OVERFLOW PAGE FOR WRITE-INS

NONE

LAH Quarterly Merger/History Data

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