



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Eagle Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.eagle-lifeco.com

Statutory Statement Contact Chelsea Jennifer Fichtner 515-273-3876
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Graham Minton Day Vice President, Accounting & Controller Aaron Boushek
Senior Vice President, Chief of Staff & Corporate Secretary Shari Wood Senior Vice President & Chief Corporate Actuary Angelika Feng

OTHER

Anant Bhalla, Chief Executive Officer

DIRECTORS OR TRUSTEES

Axel Andre Anant Bhalla Graham Minton Day
James Louis Hamalainen Jeffrey David Lorenzen

State of Iowa SS:
County of Polk

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

Graham Minton Day
President

Shari Wood
Senior Vice President, Chief of Staff & Corporate Secretary

Aaron Boushek
Vice President, Accounting & Controller

Subscribed and sworn to before me this 9 day of May 2024

JaWon Matthews
Financial and Accounting Analyst
02/16/2026

- 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.....



STATEMENT AS OF MARCH 31, 2024 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	2,055,918,632		2,055,918,632	2,238,964,999
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	707,087,268		707,087,268	758,729,485
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 (\$(19,447,659)), cash equivalents (\$993,978,483) and short-term investments (\$)	974,530,824		974,530,824	733,092,354
6. Contract loans (including \$ premium notes)				
7. Derivatives	43,567,888		43,567,888	43,397,791
8. Other invested assets	37,738,254		37,738,254	30,629,034
9. Receivables for securities	19,538,670		19,538,670	9,302,674
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,838,381,536		3,838,381,536	3,814,116,337
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	24,389,722	536,527	23,853,195	24,883,014
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,841,110	1,841,110		
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	8,010,739		8,010,739	1,515,070
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	33,405,517	16,377,185	17,028,332	15,006,013
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	1,335	1,335		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	8,562,136	31,147	8,530,989	4,711,694
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,914,592,095	18,787,304	3,895,804,791	3,860,232,128
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	3,914,592,095	18,787,304	3,895,804,791	3,860,232,128
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. MISCELLANEOUS RECEIVABLES	411,490	31,147	380,343	259,075
2502. NEGATIVE IMR	8,150,646		8,150,646	4,452,619
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,562,136	31,147	8,530,989	4,711,694

STATEMENT AS OF MARCH 31, 2024 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 \$ 3,432,200,460 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,432,200,460	3,385,419,928
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,942,499	2,060,441
4. Contract claims:		
4.1 Life	18,782,478	16,215,687
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		
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,183,997 , accident and health \$ and deposit-type contract funds \$	2,183,997	1,774,240
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,247,198	1,799,162
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	(72,832)	(266,358)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,402,056	4,769,321
15.2 Net deferred tax liability		
16. Unearned investment income	37,160	41,590
17. Amounts withheld or retained by reporting entity as agent or trustee	2,570,518	(896,798)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	31,058,482	27,574,918
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	7,112,265	9,636,525
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	984,463	3,185,796
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	3,854,376	5,189,817
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	97,494,336	103,065,851
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,602,797,456	3,559,570,120
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	3,602,797,456	3,559,570,120
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	281,003,236	280,783,670
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	9,504,099	17,378,338
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)	290,507,335	298,162,008
38. Totals of Lines 29, 30 and 37	293,007,335	300,662,008
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,895,804,791	3,860,232,128
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	97,494,336	103,065,851
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)	97,494,336	103,065,851
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2024 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	37,808,095	231,935,934	638,806,778
2. Considerations for supplementary contracts with life contingencies			375,111
3. Net investment income	62,245,829	17,123,871	122,170,099
4. Amortization of Interest Maintenance Reserve (IMR)	(756,234)	(187,138)	(1,497,797)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	47,138,370	12,359,179	79,292,345
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		124,356	(86,037)
9. Totals (Lines 1 to 8.3)	146,436,060	261,356,202	839,060,499
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	9,788,860	7,497,902	36,323,549
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	44,301,469	38,161,190	170,490,792
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(8,483)	5,699	(22,058)
18. Payments on supplementary contracts with life contingencies	56,551	15,293	73,516
19. Increase in aggregate reserves for life and accident and health contracts	46,780,532	197,484,053	517,526,745
20. Totals (Lines 10 to 19)	100,918,929	243,164,137	724,392,544
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	39,114,155	18,515,745	92,103,144
22. Commissions and expense allowances on reinsurance assumed	14,006	16,212	62,026
23. General insurance expenses and fraternal expenses	4,764,233	3,853,637	19,486,627
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,635,029	781,442	2,901,670
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	345,213		
28. Totals (Lines 20 to 27)	146,791,565	266,331,173	838,946,011
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(355,505)	(4,974,971)	114,489
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)	(355,505)	(4,974,971)	114,489
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,677,865	978,954	6,565,408
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)	(5,033,370)	(5,953,925)	(6,450,919)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,275,810) (excluding taxes of \$ transferred to the IMR)		71,634	68,464
35. Net income (Line 33 plus Line 34)	(5,033,370)	(5,882,291)	(6,382,455)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	300,662,008	317,198,900	317,198,900
37. Net income (Line 35)	(5,033,370)	(5,882,291)	(6,382,455)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,124,676)	(4,230,924)	(1,093,956)	(10,128,660)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,681,446	2,985,728	3,334,365
41. Change in nonadmitted assets	(3,579,747)	(8,148,575)	(3,857,172)
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	2,524,260	1,054,569	4,616,399
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	219,566	294,201	35,576
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	(1,235,904)	(1,236,297)	(4,154,945)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(7,654,673)	(12,026,621)	(16,536,892)
55. Capital and surplus, as of statement date (Lines 36 + 54)	293,007,335	305,172,279	300,662,008
DETAILS OF WRITE-INS			
08.301. CONVERSION - PLM			(86,037)
08.302. MISCELLANEOUS INCOME		124,356	
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)		124,356	(86,037)
2701. MVA TO IMR	345,213		
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)	345,213		
5301. REINSURANCE ON IN-FORCE BUSINESS	(1,235,904)	(1,236,297)	(4,154,945)
5302. STOCK BASED COMPENSATION			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,235,904)	(1,236,297)	(4,154,945)

STATEMENT AS OF MARCH 31, 2024 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	30,802,990	231,935,934	636,065,559
2. Net investment income	62,725,507	33,571,702	121,478,470
3. Miscellaneous income	47,138,370	204,631	79,206,308
4. Total (Lines 1 to 3)	140,666,867	265,712,267	836,750,337
5. Benefit and loss related payments	51,571,606	48,085,398	210,897,927
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	45,821,317	12,057,899	114,223,369
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	4,769,320	3,273,656	3,273,657
10. Total (Lines 5 through 9)	102,162,243	63,416,953	328,394,953
11. Net cash from operations (Line 4 minus Line 10)	38,504,624	202,295,314	508,355,385
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	276,654,053	89,263,942	581,663,868
12.2 Stocks		101,637	117,237
12.3 Mortgage loans	75,704,965	26,774,533	169,147,672
12.4 Real estate			
12.5 Other invested assets	99,270	67,319	240,671
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			1,078,525
12.8 Total investment proceeds (Lines 12.1 to 12.7)	352,458,288	116,207,431	752,247,973
13. Cost of investments acquired (long-term only):			
13.1 Bonds	99,193,907	35,897,537	261,657,257
13.2 Stocks			
13.3 Mortgage loans	24,231,108	150,731,717	395,044,112
13.4 Real estate			
13.5 Other invested assets	12,633,979	521,200	16,610,168
13.6 Miscellaneous applications	11,741,534	24,333,958	19,454,821
13.7 Total investments acquired (Lines 13.1 to 13.6)	147,800,528	211,484,412	692,766,358
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)	204,657,760	(95,276,981)	59,481,615
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	219,566		35,576
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(117,942)	(94,157)	548,976
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,825,538)	39,592,393	93,892,929
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,723,914)	39,498,236	94,477,481
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)	241,438,470	146,516,569	662,314,481
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	733,092,354	70,777,873	70,777,873
19.2 End of period (Line 18 plus Line 19.1)	974,530,824	217,294,442	733,092,354

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

20.0001. ADDITIONAL PAID IN CAPITAL	219,566	294,201	35,576
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life			
2. Group life			
3. Individual annuities .....	.949,307,669	.478,097,325	1,916,661,070
4. Group annuities			
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7) .....	.949,307,669	.478,097,325	1,916,661,070
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	949,307,669	478,097,325	1,916,661,070

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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 under Iowa Administrative Code 191 - Chapter 97, Accounting for Certain 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:

	F/S	F/S			
	SSAP #	Page	Line #	March 31, 2024	December 31, 2023
NET INCOME					
(1) Net income, Iowa basis				\$ (5,033,370)	\$ (6,382,455)
State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(20,812,882)	(74,342,811)
(b) Change in reserves	51	4	19	18,129,188	56,419,321
IAC 191-43					
(c) Change in reserves	51	4	19	182,959	(241,569)
(2) Net Income (loss), NAIC SAP (1-a-b-c=2)				<u>\$ (2,532,635)</u>	<u>\$ 11,782,604</u>
SURPLUS					
Statutory Surplus, Iowa Basis				\$ 293,007,335	\$ 300,662,008
(3) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(99,922,805)	(75,532,864)
(b) Reserves for indexed annuities	51	3, 4	1, 19	86,711,636	68,582,448
(c) Tax impact	101	2	18.2	2,774,346	1,459,587
IAC 191-43					
(d) Change in reserves	51	3, 4	1, 19	423,288	240,329
(e) Tax impact	101	2	18.2	(88,890)	(50,469)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				<u>\$ 303,109,760</u>	<u>\$ 305,962,977</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make certain estimates that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ in the near term from the estimates used in the financial statements.

The most significant estimates include those used in determining policy reserves, impairment losses on investments and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management's best estimates based on facts and circumstances as of the date of the financial statements. Management believes the amounts provided are appropriate.

C. Accounting Policy

1. The Company considers all highly liquid debt instruments purchased with a maturity of twelve months or less to be short-term investments and are stated at amortized cost.

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. Pursuant to NAIC guidance INT 23-01, net negative (disallowed) IMR may be reported as an admitted asset by the reporting entity, subject to a limitation of 10% of the reporting entity's adjusted general account capital and surplus. 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. Common stocks are stated at fair value based on the latest quoted market prices.

4. No significant changes have occurred in disclosure from December 31, 2023.

5. No significant changes have occurred in disclosure from December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

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 to 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, 2023.

8. No significant changes have occurred in disclosure from December 31, 2023.

9. No significant changes have occurred in disclosure from December 31, 2023.

10. No significant changes have occurred in disclosure from December 31, 2023.

11. No significant changes have occurred in disclosure from December 31, 2023.

12. No significant changes have occurred in disclosure from December 31, 2023.

13. No significant changes have occurred in disclosure from December 31, 2023.

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.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 3 Business Combinations and Goodwill

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 4 Discontinued Operations

No significant changes have occurred in the disclosure from December 31, 2023.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in the disclosure from December 31, 2023.

B. Debt Restructuring

No significant changes have occurred in the disclosure from December 31, 2023.

C. Reverse Mortgages

No significant changes have occurred in the disclosure from December 31, 2023.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the three months ended March 31, 2024, the Company did not recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of 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 as follows:
- (3) The Company did not have any loan-backed securities for which the present value of cash flows expected to be collected was less than amortized cost, and as a result no OTTI was recorded during the three months ended March 31, 2024.
- (4) For loan-backed and structured securities with unrealized losses as of March 31, 2024, 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) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 1,071,907
2. 12 Months or Longer	\$ 79,749,661
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 111,524,095
2. 12 Months or Longer	\$ 575,914,677

- (5) The process for evaluating loan-backed and structured securities is based on a number of factors. The primary consideration in the evaluation process is the issuer's ability to meet current and future interest and principal payments as contractually stated at the time of purchase. The review of these securities includes an analysis of the cash flow modeling under various default scenarios considering independent third party benchmarks, the seniority of the specific tranche within the structure of the security, the composition of the collateral and the actual default, loss severity and prepayment experience exhibited. With the input of third party assumptions for default projections, loss severity and prepayment expectations, the Company evaluates the cash flow projections to determine whether the security is performing in accordance with its contractual obligations.

At March 31, 2024 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.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) No significant changes have occurred in disclosure from December 31, 2023.
- (2) No significant changes have occurred in disclosure from December 31, 2023.
- (3) The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction during the three months ended March 31, 2024.
- (4) No significant changes have occurred in disclosure from December 31, 2023.
- (5) No significant changes have occurred in disclosure from December 31, 2023.
- (6) No significant changes have occurred in disclosure from December 31, 2023.
- (7) No significant changes have occurred in disclosure from December 31, 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of March 31, 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of March 31, 2024.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of March 31, 2024.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of March 31, 2024.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2023.

K. Low Income Housing tax Credits (LIHTC)

No significant changes have occurred in disclosure from December 31, 2023.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 2,872,409	\$ -	\$ -	\$ -	\$ 2,872,409	\$ 2,842,671	\$ 29,738
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 2,872,409	\$ -	\$ -	\$ -	\$ 2,872,409	\$ 2,842,671	\$ 29,738

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Non- admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements	\$ -	\$ -	0.00%	0.00%
c. Subject to repurchase agreements	\$ -	\$ -	0.00%	0.00%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
g. Placed under option contracts	\$ -	\$ -	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.00%	0.00%
i. FHLB capital stock	\$ -	\$ -	0.00%	0.00%
j. On deposit with states	\$ -	\$ 2,872,409	0.07%	0.07%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.00%	0.00%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.00%	0.00%
n. Other restricted assets	\$ -	\$ -	0.00%	0.00%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 2,872,409	0.07%	0.07%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2024.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of March 31, 2024.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	4	3	\$ 7,328,748	\$ 6,328,911	\$ 5,768,620	\$ 4,873,669
(2) LB&SS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(3) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Total (1+2+3+4)	4	3	\$ 7,328,748	\$ 6,328,911	\$ 5,768,620	\$ 4,873,669

AC - Amortized Cost FV - Fair Value

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of March 31, 2024.

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	-2.0%
(2) Cash Equivalents	102.0%
(3) Short-Term Investments	
(4) Total (Must equal 100%)	100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 7 Investment Income

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 8 Derivative Instruments

The Company uses call options to pay the benefit provided for in the Company's indexed annuity insurance products. The financial characteristics of the call options purchased by the Company generally provide for the Company to be paid the one-year appreciation of various published indices. The term of the call options is generally one year. The Company pays cash to the counterparty based upon an agreed price at the outset of the contract. The counterparty usually pays a single payment at each due date.

The Company's hedging strategy attempts to mitigate any potential risk of loss under these agreements through a regular monitoring process which evaluates the program's effectiveness. The Company purchases its option contracts from its parent, American Equity Life, who purchases its options from nationally recognized investment banking institutions. The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, American Equity Life purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts.

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 three months ended March 31, 2024, proceeds received upon expiration of options and amortization of options (see Note 1 Derivative Instruments)

	3/31/2024
Proceeds received upon expiration	\$ 39,430,030
Amortization	\$ (20,878,096)
	\$ 18,551,934
Less ceded options	\$ 55,699
	\$ 18,496,236

NOTE 9 Income Taxes

A. No significant changes have occurred in disclosure from December 31, 2023.

B. No significant changes have occurred in disclosure from December 31, 2023.

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 4,677,866	\$ 6,565,408	\$ (1,887,542)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 4,677,866	\$ 6,565,408	\$ (1,887,542)
(d) Federal income tax on net capital gains	\$ (1,275,810)	\$ (1,796,087)	\$ 520,277
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 3,402,056	\$ 4,769,321	\$ (1,367,265)

2. No significant changes have occurred in disclosure from December 31, 2023.

3. No significant changes have occurred in disclosure from December 31, 2023.

4. No significant changes have occurred in disclosure from December 31, 2023.

D. Analysis of Actual Income Tax Expense

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes including realized capital gains/losses. The significant items causing the difference are as follows:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ (342,576)	21.00%
Nondeductible expenses	19,027	-1.17%
IMR	(849,081)	52.05%
Nonadmitted Assets	(164,877)	10.11%
Stock compensation	(81,131)	4.97%
Change in surplus as a result of reinsurance	(259,540)	15.91%
Other	1,398,788	-85.75%
Total	\$ (279,390)	17.12%
Federal income tax incurred	\$ 3,402,056	-208.55%
Change in net deferred income taxes	(3,681,446)	225.67%
Total statutory income tax	\$ (279,390)	17.12%

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

No significant changes have occurred in disclosure from December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2023.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2023.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2023.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

The Company is wholly owned by American Equity Investment Life Insurance Company ("American Equity Life"), a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company ("Holding Company").

Refer to Note 22 for subsequent events impacting the Company's ultimate controlling parent.

NOTE 11 Debt

A. No significant changes have occurred in disclosure from December 31, 2023.

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any FHLB agreements for the three months ended March 31, 2024.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan for the three months ended March 31, 2024.

B-I. No significant changes have occurred in disclosure from December 31, 2023.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

The change in unassigned funds (surplus) due to unrealized losses net of tax was (\$4,230,924) for the three months ended March 31, 2024.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 15 Leases

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

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

	ASSETS		LIABILITIES	
	3/31/2024	12/31/2023	3/31/2024	12/31/2023
a. Swaps	\$ -	\$ -	\$ -	\$ -
b. Futures	\$ -	\$ -	\$ -	\$ -
c. Options	\$ 43,567,888	\$ 43,397,791	\$ -	\$ -
d. Total (a+b+c)	<u>\$ 43,567,888</u>	<u>\$ 43,397,791</u>	<u>\$ -</u>	<u>\$ -</u>

See Note 1 - Summary of Significant Accounting Policies for a summary of the Company's accounting policy for derivatives. See Note 8 - Derivatives for a description of the nature and terms of the Company's derivatives, including market risk and credit risk. See schedule DB of the Company's annual statement for additional detail.

(2-4) No significant changes have occurred in disclosure from December 31, 2023.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant changes have occurred in disclosure from December 31, 2023.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the three months ended December 31, 2023.

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the three months ended March 31, 2024, the Company did not have any transactions qualifying as wash sales.

NOTE 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, 2023.

NOTES TO FINANCIAL STATEMENTS

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Other Invested Assets - ABS	\$ -	\$ -	\$ 5,620,963	\$ -	\$ 5,620,963

There were no financial liabilities measured at fair value at the reporting date of March 31, 2024.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Other Invested Assets - ABS	\$ -	\$ 5,620,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620,963
Total Assets	\$ -	\$ 5,620,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620,963

(3) Policy on Transfers Into and Out of Level 3

Transfers of securities among the levels occur at times and depend on the type of inputs used to determine fair value of each securities.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

No significant changes since December 31, 2023.

(5) Derivative Fair Values - None.

B. Other Fair Value Disclosures - None.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	1,869,679,927	2,055,918,632	2,827,611	1,668,230,733	198,621,583	-	-
Mortgage loans on real-estate	641,732,634	707,087,268	-	-	641,732,634	-	-
Derivative instruments	143,630,779	43,567,888	-	143,630,779	-	-	-
Other invested assets	38,271,207	37,738,252	-	916,348	37,354,859	-	-
Cash and cash equivalents	974,530,824	974,530,824	974,530,824	-	-	-	-
Liabilities							
Annuity reserves	\$ 3,324,537,892	\$ 3,433,261,569	\$ -	\$ -	\$ 3,324,537,892	\$ -	\$ -

The following methods and assumptions were used by the Company in estimating the fair values of financial instruments.

Bonds: The fair values of bonds are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Mortgage loans on real estate: The fair values of mortgage loans on real estate are calculated using discounted expected cash flows using current competitive market interest rates currently being offered for similar loans.

Other invested assets: The fair values of other invested assets are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Cash and cash equivalents: Amounts reported in the statutory-basis balance sheets for these instruments are reported at their historical cost which approximates fair value due to the nature of the assets assigned to this category.

Derivatives: The fair values of the Company's derivatives are based upon the amount of cash the Company will receive to settle each derivative instrument. The fair values of derivative instruments, primarily call options, are based upon the amount of cash that we will receive to settle each derivative instrument on the reporting date. These amounts are determined by our investment team using industry accepted valuation models. Inputs include market volatility and risk free interest rates and are used in income valuation techniques in arriving at a fair value for each option contract.

Annuity reserves: The fair values of the liabilities under contracts are stated at the cost the Company would incur to extinguish the liability (i.e., the cash surrender value).

D. Not Practicable to Estimate Fair Value

None.

E. Estimates using NAV practical expedient

As of March 31, 2024, the Company did not have any investments measured using the NAV practical expedient.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 9, 2024.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 9, 2024.

Agreement and Plan of Merger

On May 2, 2024, the Holding Company completed the transactions contemplated by the Agreement and Plan of Merger, dated as of July 4, 2023 (the "Merger Agreement"), by and among the Holding Company, Brookfield Reinsurance Ltd., a Bermuda exempted company limited by shares ("Parent" or "Brookfield Reinsurance"), Arches Merger Sub Inc., an Iowa corporation and an indirect, wholly owned subsidiary of Parent ("Merger Sub") and, solely for the purposes set forth in the Merger Agreement, Brookfield Asset Management Ltd., a company incorporated under the laws of the Province of British Columbia ("BAM"). Pursuant to the Merger Agreement, the Holding Company merged with and into Merger Sub, with the Holding Company surviving as a wholly owned subsidiary of Parent (the "Brookfield Merger"). At the effective time of the Brookfield Merger, each issued and outstanding share of common stock, par value \$1.00 per share, of the Holding Company was converted into the right to receive (i) \$38.85 per share in cash, without interest and (ii) the Stock Consideration equal to 0.45464 fully-paid and nonassessable shares of class A limited voting shares of BAM. Due to the recent closing of the acquisition, the complete valuation and initial purchase price accounting for the business combination is not available as of the date of release of these financial statements.

Post-Effective Merger and Redomestication

On May 7, 2024 (the "Post-Closing Effective Date"), the Holding Company completed its previously announced merger with American National Group, LLC, a Delaware limited liability company ("ANAT") and an indirect, wholly-owned subsidiary of Brookfield Reinsurance. Pursuant to the Agreement and Plan of Merger, dated as of May 7, 2024, by and among the Holding Company and ANAT (the "Post-Effective Merger Agreement"), ANAT merged with and into the Holding Company (the "Post-Effective Merger") in accordance with the Iowa Business Corporation Act (the "IBC"), with the Holding Company surviving the Merger as an indirect wholly-owned subsidiary of Brookfield Reinsurance (such entity, the "Iowa Surviving Company").

Pursuant to a Plan of Domestication, dated as of May 7, 2024 (the "Plan of Domestication"), the Iowa Surviving Company discontinued its existence as an Iowa Corporation as provided under IBCA, including Section 931 of the IBCA, and, pursuant to the General Corporation Law of the State of Delaware (the "DGCL"), including Section 388 of the DGCL, continued its existence under the DGCL as a corporation incorporated in the State of Delaware (the "Reincorporation", and such corporation, the "Delaware Surviving Company"). In connection with the Reincorporation, the Delaware Surviving Company changed its name from American Equity Investment Life Holding Company to American National Group Inc. and adopted a new certificate of incorporation (the "Certificate of Incorporation") and bylaws. The Certificate of Incorporation and bylaws of American National Group Inc. are effective as of the Post-Closing Effective Date.

The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

No significant changes have occurred in disclosure from December 31, 2023.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

No significant changes have occurred in disclosure from December 31, 2023.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

No significant changes have occurred in disclosure from December 31, 2023.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

No significant changes have occurred in disclosure from December 31, 2023.

E. Risk Sharing Provisions of the Affordable Care Act

The Company is not subject to risk-sharing provisions of the Affordable Care Act for the three months ended March 31, 2024.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company did not have any changes in incurred losses attributable to insured events of prior years as of March 31, 2024.

NOTE 26 Intercompany Pooling Arrangements

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 27 Structured Settlements

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 28 Health Care Receivables

No significant changes have occurred in disclosure from December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

NOTE 29 Participating Policies

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 30 Premium Deficiency Reserves

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 7,520,447,538	\$ -	\$ -	\$ 7,520,447,538	81.30%
b. At book value less current surrender charge of 5% or more	\$ 563,285,019	\$ -	\$ -	\$ 563,285,019	6.10%
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 8,083,732,557	\$ -	\$ -	\$ 8,083,732,557	87.40%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 1,167,590,152	\$ -	\$ -	\$ 1,167,590,152	12.60%
(2) Not subject to discretionary withdrawal	\$ 1,844,047	\$ -	\$ -	\$ 1,844,047	0.00%
(3) Total (gross: direct + assumed)	\$ 9,253,166,756	\$ -	\$ -	\$ 9,253,166,756	100.00%
(4) Reinsurance ceded	\$ 5,820,966,296	\$ -	\$ -	\$ 5,820,966,296	
(5) Total (net)* (3) - (4)	\$ 3,432,200,460	\$ -	\$ -	\$ 3,432,200,460	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 139,806,465	\$ -	\$ -	\$ 139,806,465	

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

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of December 31, 2023.

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	
(2) Not subject to discretionary withdrawal	\$ 2,715,406	\$ -	\$ -	\$ 2,715,406	100.00%
(3) Total (gross: direct + assumed)	\$ 2,715,406	\$ -	\$ -	\$ 2,715,406	100.00%
(4) Reinsurance ceded	\$ 772,907	\$ -	\$ -	\$ 772,907	
(5) Total (net)* (3) - (4)	\$ 1,942,499	\$ -	\$ -	\$ 1,942,499	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 3,431,319,069
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 881,391
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 1,942,499
(4) Subtotal (1+2+3)	\$ 3,434,142,959
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 3,434,142,959

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company did not have any Life Actuarial Reserves as of December 31, 2023.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 35 Separate Accounts

No significant changes have occurred in disclosure from December 31, 2023.

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes have occurred in disclosure from December 31, 2023.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001039828
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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. 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2020
- 6.4 By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 3,176,784
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	A.....
ARES CAPITAL MANAGEMENT III LLC	U.....
BARINGS LLC	U.....
BLACKROCK FINANCIAL MANAGEMENT INC.	U.....
METLIFE INVESTMENT MANAGEMENT, LLC	U.....
CONTERRA	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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	549300RK5RZQ740FPL83	SEC	DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO.....
106006	BARINGS LLC	ANDKRHQKPRRG4Q2KLR05	SEC #801-241	NO.....
107105	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXY1VJKE13M84	SEC #801-48433	NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SEC #801-67314	NO.....
	CONTERRA			NO.....
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWIPQKEDX975	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 No

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$..... 45,028,994
- 1.12 Residential Mortgages\$..... 497,301,585
- 1.13 Commercial Mortgages\$..... 153,288,766
- 1.14 Total Mortgages in Good Standing\$..... 695,619,345
- 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\$..... 122,546
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 122,546
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$..... 11,345,377
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$..... 11,345,377
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 707,087,268
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

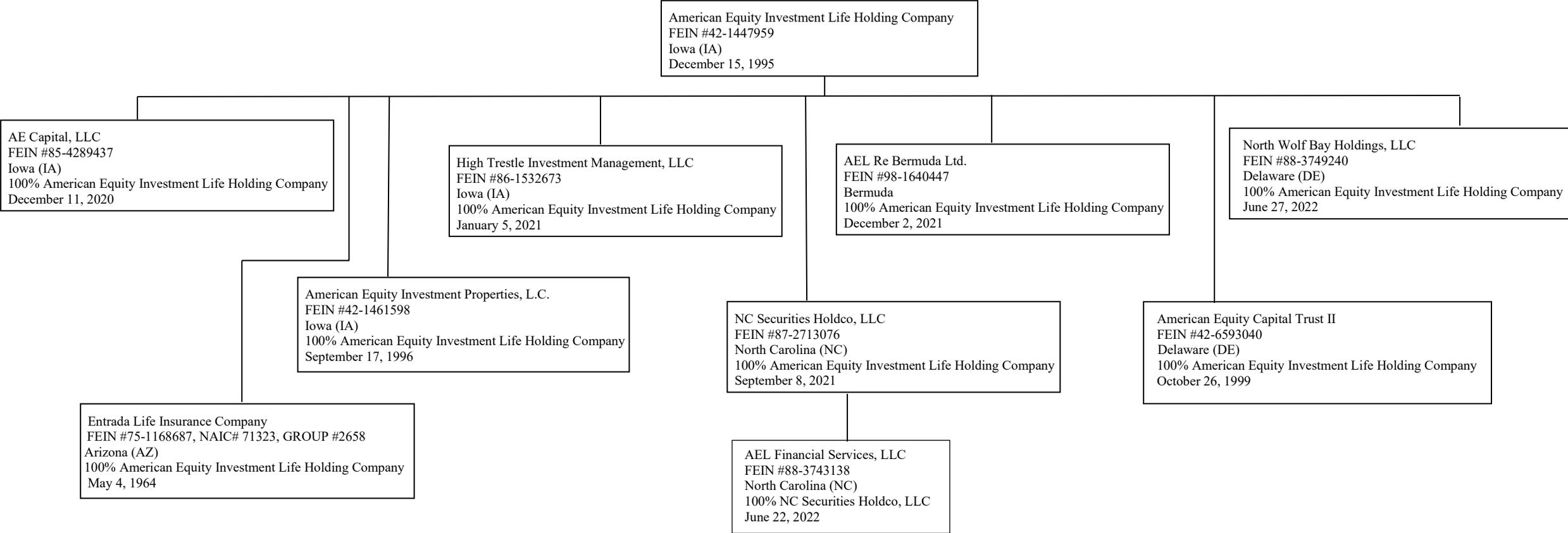
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	12,446,816			12,446,816	
2. Alaska	AK	L	234,496			234,496	
3. Arizona	AZ	L	10,436,612			10,436,612	
4. Arkansas	AR	L	17,206,994			17,206,994	
5. California	CA	L	34,245,840			34,245,840	
6. Colorado	CO	L	8,315,894			8,315,894	
7. Connecticut	CT	L	10,146,938			10,146,938	
8. Delaware	DE	L	579,134			579,134	
9. District of Columbia	DC	L	503,000			503,000	
10. Florida	FL	L	128,124,641			128,124,641	
11. Georgia	GA	L	37,035,168			37,035,168	
12. Hawaii	HI	L	18,808,545			18,808,545	
13. Idaho	ID	L	1,776,275			1,776,275	
14. Illinois	IL	L	29,902,114			29,902,114	
15. Indiana	IN	L	23,991,995			23,991,995	
16. Iowa	IA	L	5,177,597			5,177,597	
17. Kansas	KS	L	3,315,662			3,315,662	
18. Kentucky	KY	L	13,517,953			13,517,953	
19. Louisiana	LA	L	10,512,412			10,512,412	
20. Maine	ME	L	1,517,573			1,517,573	
21. Maryland	MD	L	7,550,806			7,550,806	
22. Massachusetts	MA	L	6,763,449			6,763,449	
23. Michigan	MI	L	84,180,630			84,180,630	
24. Minnesota	MN	L	15,622,417			15,622,417	
25. Mississippi	MS	L	7,128,078			7,128,078	
26. Missouri	MO	L	10,366,066			10,366,066	
27. Montana	MT	L	2,061,916			2,061,916	
28. Nebraska	NE	L	1,964,764			1,964,764	
29. Nevada	NV	L	5,552,728			5,552,728	
30. New Hampshire	NH	L	3,619,862			3,619,862	
31. New Jersey	NJ	L	19,108,116			19,108,116	
32. New Mexico	NM	L	1,041,473			1,041,473	
33. New York	NY	N					
34. North Carolina	NC	L	36,821,655			36,821,655	
35. North Dakota	ND	L	2,315,981			2,315,981	
36. Ohio	OH	L	93,836,179			93,836,179	
37. Oklahoma	OK	L	9,082,625			9,082,625	
38. Oregon	OR	L	7,408,456			7,408,456	
39. Pennsylvania	PA	L	44,704,721			44,704,721	
40. Rhode Island	RI	L	966,090			966,090	
41. South Carolina	SC	L	27,475,799			27,475,799	
42. South Dakota	SD	L	1,335,587			1,335,587	
43. Tennessee	TN	L	37,064,107			37,064,107	
44. Texas	TX	L	68,405,580			68,405,580	
45. Utah	UT	L	3,703,171			3,703,171	
46. Vermont	VT	L	150,300			150,300	
47. Virginia	VA	L	29,572,732			29,572,732	
48. Washington	WA	L	14,903,279			14,903,279	
49. West Virginia	WV	L	12,269,202			12,269,202	
50. Wisconsin	WI	L	26,331,992			26,331,992	
51. Wyoming	WY	L	203,349			203,349	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N	900			900	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		949,307,669			949,307,669	
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		949,307,669			949,307,669	
96. Plus Reinsurance Assumed	XXX		6,600			6,600	
97. Totals (All Business)	XXX		949,314,269			949,314,269	
98. Less Reinsurance Ceded	XXX		911,506,174			911,506,174	
99. Totals (All Business) less Reinsurance Ceded	XXX		37,808,095			37,808,095	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- | | |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | 5. N - None of the above - Not allowed to write business in the state..... 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

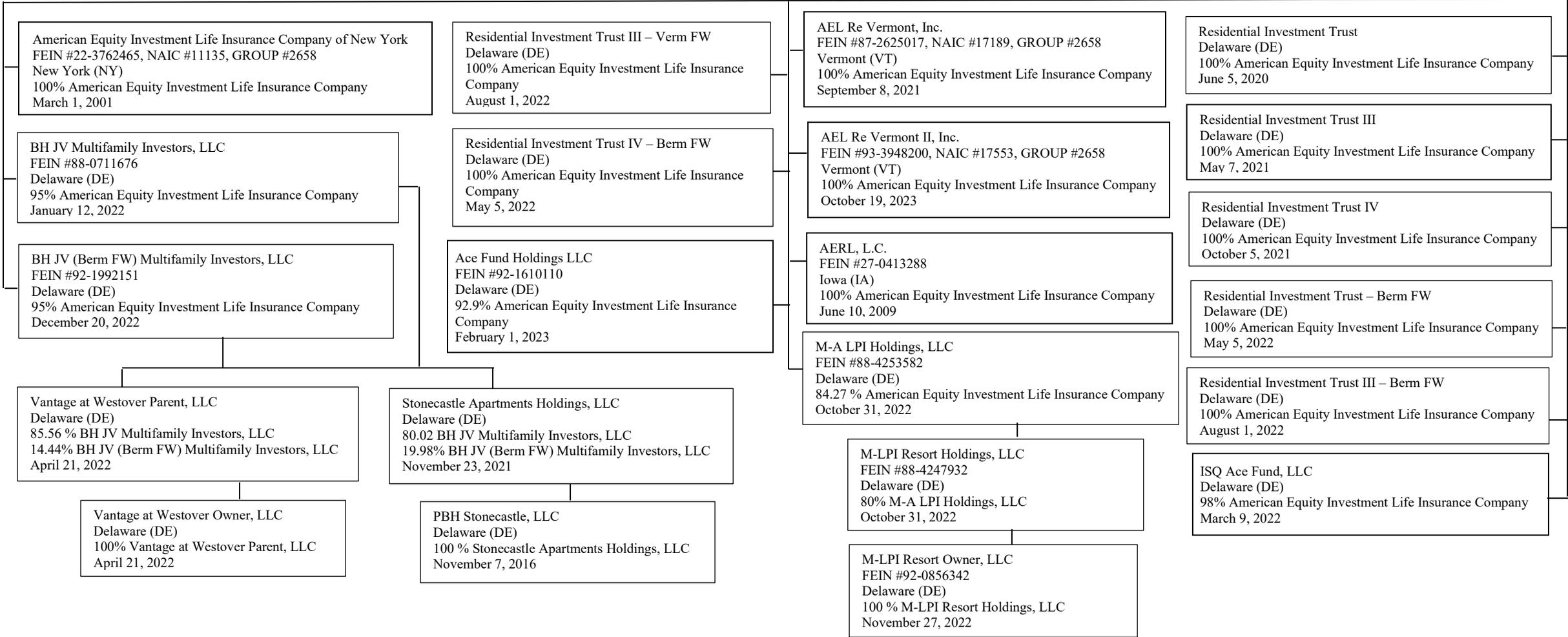


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

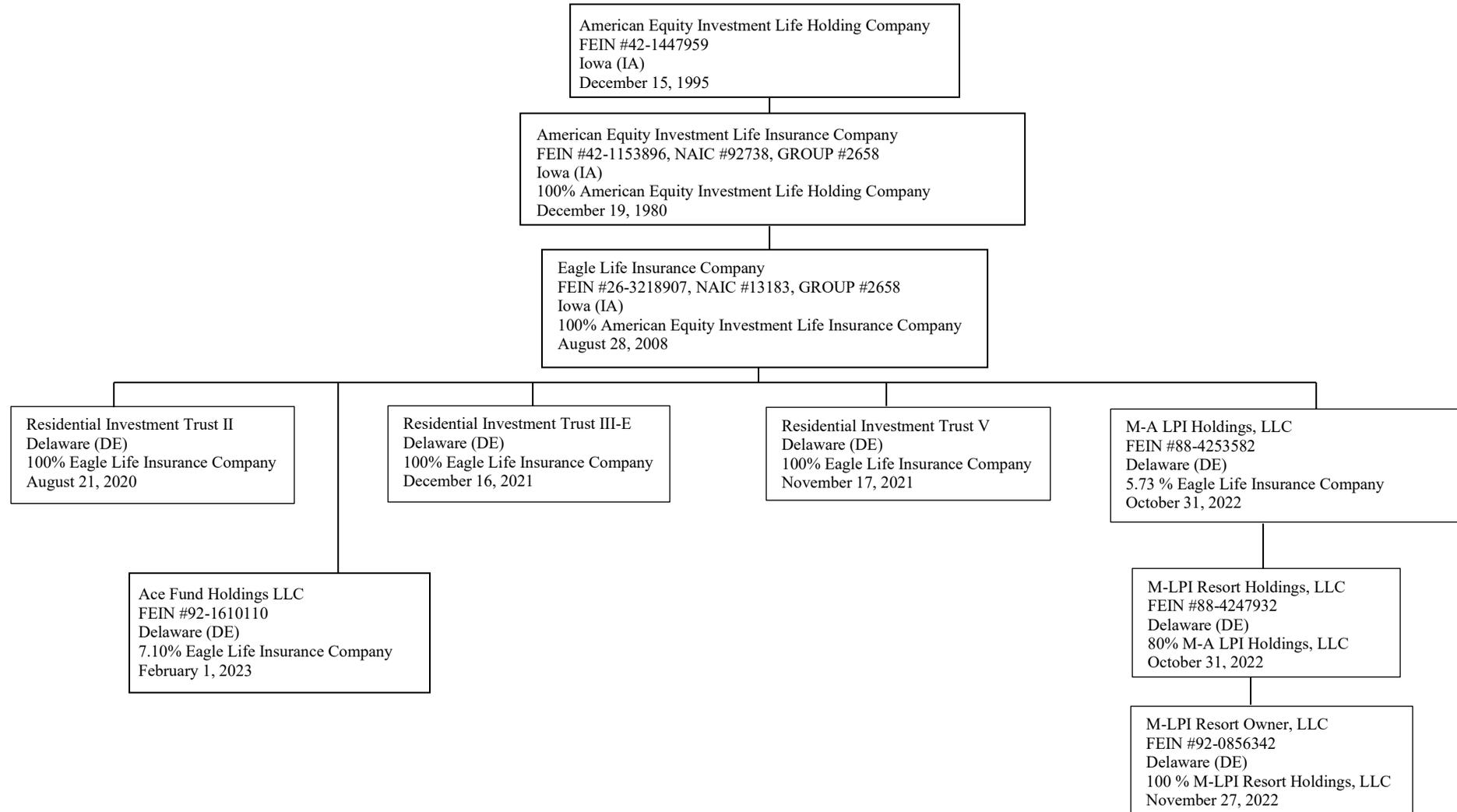
American Equity Investment Life Holding Company
 FEIN #42-1447959
 Iowa (IA)
 December 15, 1995

American Equity Investment Life Insurance Company
 FEIN #42-1153896, NAIC #92738, GROUP #2658
 Iowa (IA)
 100% American Equity Investment Life Holding Company
 December 19, 1980



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
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	NO	
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	NO	
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	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17553	93-3948200				AEL RE VERMONT II INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	71323	75-1168687				ENTRADA LIFE INSURANCE COMPANY	AZ	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	85.560	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	80.020	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - VERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							ISQ ACE FUND, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	98.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1992151				BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1610110				ACE FUND HOLDINGS LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	92.900	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	14.440	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER OWNER, LLC	DE	NIA	VANTAGE AT WESTOVER PARENT, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	19.980	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							PBH STONECASTLE, LLC	DE	NIA	STONECASTLE APARTMENTS HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	84.270	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

STATEMENT AS OF MARCH 31, 2024 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? (Yes/No)	*
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	5.730	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4247932				M-LPI RESORT HOLDINGS, LLC	DE	NIA	M-A LPI HOLDINGS, LLC	Ownership	80.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1610110				ACE FUND HOLDINGS LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	7.100	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-0856342				M-LPI RESORT OWNER, LLC	DE	NIA	M-LPI RESORT HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD	BMU	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TRESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3749240				NORTH WOLF BAY HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3743138				AEL FINANCIAL SERVICES, LLC	NC	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

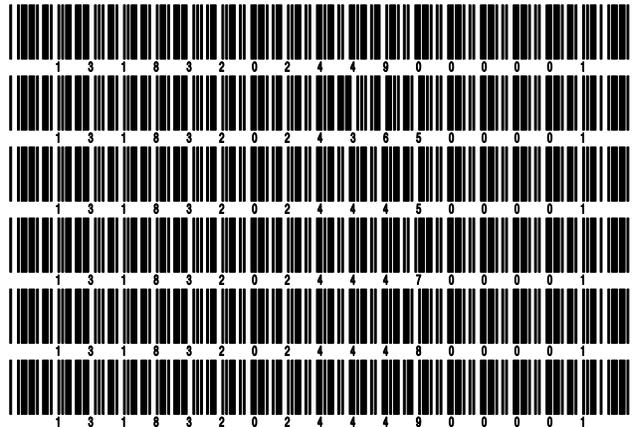
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

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

Bar Code:

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



NONE

STATEMENT AS OF MARCH 31, 2024 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	758,729,485	532,026,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,390,957	318,086,863
2.2 Additional investment made after acquisition	22,840,151	76,957,249
3. Capitalized deferred interest and other		
4. Accrual of discount	138	894
5. Unrealized valuation increase/(decrease)		1,184,232
6. Total gain (loss) on disposals	(119,827)	(183,339)
7. Deduct amounts received on disposals	75,704,965	169,147,672
8. Deduct amortization of premium and mortgage interest points and commitment fees	48,671	195,339
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)	707,087,268	758,729,485
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	707,087,268	758,729,485
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	707,087,268	758,729,485

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	30,629,034	28,152,109
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,419,235	14,320,393
2.2 Additional investment made after acquisition	214,744	2,289,775
3. Capitalized deferred interest and other		
4. Accrual of discount		59,520
5. Unrealized valuation increase/(decrease)	(5,355,600)	(13,948,661)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	99,270	240,671
8. Deduct amortization of premium and depreciation	69,889	3,431
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)	37,738,254	30,629,034
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	37,738,254	30,629,034

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	2,238,964,999	2,569,168,840
2. Cost of bonds and stocks acquired	99,193,907	261,657,257
3. Accrual of discount	1,452,928	2,874,052
4. Unrealized valuation increase/(decrease)		(56,656)
5. Total gain (loss) on disposals	(5,955,457)	(8,369,454)
6. Deduct consideration for bonds and stocks disposed of	276,654,053	581,737,781
7. Deduct amortization of premium	1,083,692	4,527,935
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		(43,324)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,055,918,632	2,238,964,999
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,055,918,632	2,238,964,999

STATEMENT AS OF MARCH 31, 2024 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)	1,947,670,382	5,487,026,108	5,123,423,641	(144,207,618)	2,167,065,231			1,947,670,382
2. NAIC 2 (a)	969,240,562	413,517,065	751,033,459	153,924,356	785,648,524			969,240,562
3. NAIC 3 (a)	13,460,705	31,325,571	510,409	2,678,746	46,954,613			13,460,705
4. NAIC 4 (a)	1,469,331			(969,331)	500,000			1,469,331
5. NAIC 5 (a)	6,328,911			999,837	7,328,748			6,328,911
6. NAIC 6 (a)								
7. Total Bonds	2,938,169,891	5,931,868,744	5,874,967,509	12,425,990	3,007,497,116			2,938,169,891
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	2,938,169,891	5,931,868,744	5,874,967,509	12,425,990	3,007,497,116			2,938,169,891

(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 \$ 738,560,843 ; NAIC 2 \$ 213,017,640 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

STATEMENT AS OF MARCH 31, 2024 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)	43,397,791
2. Cost Paid/(Consideration Received) on additions	21,048,193
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	39,430,030
6. Considerations received/(paid) on terminations	39,430,030
7. Amortization	(20,878,096)
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)	43,567,888
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	43,567,888

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 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.....	43,567,888
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	43,567,888
4.	Part D, Section 1, Column 6	43,567,888
5.	Part D, Section 1, Column 7 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	143,630,779
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	143,630,779
10.	Part D, Section 1, Column 9	143,630,779
11.	Part D, Section 1, Column 10 .....	.....
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 12 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF MARCH 31, 2024 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	699,204,894	71,447,367
2. Cost of cash equivalents acquired	5,875,074,836	15,362,050,025
3. Accrual of discount	12,056,753	21,644,274
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,592,358,000	14,755,936,772
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)	993,978,483	699,204,894
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	993,978,483	699,204,894

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF MARCH 31, 2024 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								
AG1126	WHEATLAND		WY		03/01/2024	9.260	900,000		2,473,207
0199999. Mortgages in good standing - Farm Mortgages							900,000		2,473,207
A150307	PHILADELPHIA		PA		04/26/2023	9.500		48,400	245,000
A170858	BERKELEY TOWNSHIP		NJ		03/31/2023	9.750		311,026	6,759,000
A210476	GLOUCESTER		VA		08/10/2023	9.750		10,500	555,000
A240032	HEDGESVILLE		WV		09/07/2023	9.500		15,000	320,000
A240044	GREAT CACAPON		WV		08/31/2023	9.500		12,000	240,000
A271450	RALEIGH		NC		12/20/2022	11.000		5,445	1,000,000
A271452	RALEIGH		NC		12/21/2022	11.000		5,241	1,000,000
A271454	RALEIGH		NC		12/30/2022	9.500		208,489	1,000,000
A271456	RALEIGH		NC		12/20/2022	11.000		4,241	1,000,000
A271457	RALEIGH		NC		12/21/2022	11.000		58,501	1,000,000
A271459	RALEIGH		NC		12/22/2022	11.000		49,901	1,000,000
A271461	RALEIGH		NC		12/22/2022	11.000		126,587	1,000,000
A271638	HIGH POINT		NC		05/23/2023	9.250		13,838	230,000
A271641	CHARLOTTE		NC		05/19/2023	9.750		9,000	325,000
A303624	ATLANTA		GA		05/17/2023	9.500		22,200	400,000
A321377	MIAMI BEACH		FL		02/06/2023	10.250		251,579	4,750,000
A321597	JENSEN BEACH		FL		03/31/2023	10.000		1,171,194	24,260,000
A630577	SAINT LOUIS		MO		01/23/2023	10.750		16,000	200,000
A751098	AUSTIN		TX		01/13/2023	9.750		48,950	2,100,000
A751113	AUSTIN		TX		03/20/2023	10.000		37,567	1,700,000
A751118	AUSTIN		TX		04/27/2023	10.000		137,559	1,250,000
A751119	AUSTIN		TX		04/27/2023	10.000		215,726	1,550,000
A751120	AUSTIN		TX		04/27/2023	10.000		175,585	1,750,000
A751121	DALLAS		TX		04/27/2023	10.000		404,704	1,650,000
A751122	AUSTIN		TX		04/27/2023	10.000		161,304	2,075,000
A751124	AUSTIN		TX		04/27/2023	10.000		179,481	1,850,000
A751126	DALLAS		TX		04/27/2023	10.000		259,693	1,400,000
A751128	DALLAS		TX		04/27/2023	10.000		410,950	1,700,000
A751139	DALLAS		TX		04/27/2023	10.000		178,025	1,550,000
A751141	AUSTIN		TX		04/27/2023	10.000		231,917	1,575,000
A751143	AUSTIN		TX		04/27/2023	10.000		202,024	1,400,000
A751144	AUSTIN		TX		04/27/2023	10.000		204,060	1,565,000
A751146	BELLAIRE		TX		04/27/2023	10.000		259,007	1,550,000
A751149	HOUSTON		TX		04/27/2023	10.000		282,710	1,850,000
A751150	BELLAIRE		TX		04/27/2023	10.000		155,873	1,475,000
A751158	HOUSTON		TX		05/16/2023	9.750		892,977	4,160,000
A751168	DALLAS		TX		05/30/2023	9.000		149,000	925,000
A800161	PEYTON		CO		01/31/2023	10.500		1,414	1,100,000
A800168	SUPERIOR		CO		04/27/2023	10.000		237,070	1,180,000
A800169	LOUISVILLE		CO		04/27/2023	10.000		254,757	1,350,000
A800173	SUPERIOR		CO		04/27/2023	10.000		171,568	1,190,000
A800177	SUPERIOR		CO		04/27/2023	10.000		149,118	1,180,000
A800178	LOUISVILLE		CO		04/27/2023	10.000		355,183	1,350,000
A880760	LAS VEGAS		NV		09/05/2023	10.250		430,319	6,400,000
A881314	HENDERSON		NV		05/24/2023	9.750		619,329	8,100,000
A881315	HENDERSON		NV		05/31/2023	9.750		804,090	10,000,000
A881319	LAS VEGAS		NV		05/17/2023	9.000		29,700	625,000
A918925	LOS ANGELES		CA		11/23/2021	10.000		60,706	4,500,000
A918939	LA JOLLA		CA		11/18/2021	11.700		128,500	8,746,881
A919110	LOS ANGELES		CA		12/08/2021	11.500		161,960	5,700,000
A919319	CUPERTINO		CA		05/25/2023	10.000		14,866	4,900,000
A919347	BURLINGAME		CA		09/29/2023	10.750		62,879	5,550,000
A919514	MENLO PARK		CA		05/18/2023	10.000		114,991	4,900,000

STATEMENT AS OF MARCH 31, 2024 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		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	3 State						
A919724	SOUTH GATE	CA		04/05/2022	10.500		66,700	945,000
A919747	CAMPBELL	CA		05/25/2023	10.000		172,082	2,850,000
A919827	REDWOOD CITY	CA		05/25/2023	10.000		83,045	3,700,000
A919949	LOS ALTOS	CA		04/12/2022	10.000		70,000	6,000,000
A919956	REDWOOD CITY	CA		05/25/2023	10.000		202,048	3,900,000
A920455	SAN JOSE	CA		05/25/2023	10.000		67,874	2,700,000
A920691	WEST HOLLYWOOD	CA		12/27/2022	9.750		31,592	9,325,000
A920858	SAN MATEO	CA		09/16/2022	10.000		51,801	3,500,000
A921087	NEWPORT BEACH	CA		12/27/2022	11.000		140,900	6,000,000
A921135	SANTA MONICA	CA		05/30/2023	9.750		421,348	15,000,000
A921183	PASADENA	CA		01/17/2023	9.500		712,000	7,700,001
A921199	LOS ANGELES	CA		01/18/2023	9.250		273,397	3,500,000
A921201	LOS ANGELES	CA		01/05/2023	10.000		9,357	2,725,000
A921247	VALLEY VILLAGE	CA		02/07/2023	11.000		214,200	3,200,000
A921249	PALM DESERT	CA		01/18/2023	11.130		102,500	3,900,000
A921297	LOS ANGELES	CA		03/31/2023	9.750		520,000	3,250,000
A921311	LOS ANGELES	CA		02/03/2023	10.750		215,322	3,000,000
A921314	LOS ANGELES	CA		02/01/2023	11.000		80,102	3,400,000
A921343	GLEN DORA	CA		03/06/2023	9.500		59,000	1,100,000
A921394	BEVERLY HILLS	CA		03/27/2023	11.500		204,652	13,500,001
A921396	WOODLAND HILLS	CA		04/20/2023	9.500		555,185	2,950,000
A921397	SAN JUAN CAPISTRANO	CA		03/03/2023	9.500		105,000	6,250,000
A921405	LOS ANGELES	CA		08/21/2023	9.750		21,941	3,000,000
A921406	SAN PABLO	CA		02/23/2023	10.000		10,000	585,000
A921448	CULVER CITY	CA		05/16/2023	9.500		46,667	3,800,001
A921462	SOUTH PASADENA	CA		03/22/2023	10.750		71,250	1,750,000
A921466	LOS ANGELES	CA		03/23/2023	9.500		282,554	2,600,000
A921467	LOS ANGELES	CA		03/31/2023	9.750		71,013	1,750,000
A921471	OAKLAND	CA		03/30/2023	9.000		158,200	975,000
A921472	ENCINO	CA		03/31/2023	10.250		18,969	5,250,000
A921473	SANTA ROSA	CA		04/27/2023	10.000		9,671	1,600,000
A921477	PALO ALTO	CA		04/28/2023	9.500		688,856	16,500,000
A921483	SACRAMENTO	CA		03/23/2023	10.000		25,311	800,000
A921489	LOS ANGELES	CA		03/20/2023	10.000		105,000	2,750,000
A921595	LOS ALTOS	CA		04/19/2023	9.250		283,111	6,500,000
A921608	MILL VALLEY	CA		05/17/2023	9.750		187,500	3,000,000
A921627	EL SEGUNDO	CA		05/17/2023	10.250		164,293	2,600,000
A921660	LOS ANGELES	CA		05/23/2023	9.500		167,839	2,700,000
A921698	LOS ANGELES	CA		05/31/2023	9.750		153,334	2,150,000
A921711	SACRAMENTO	CA		05/24/2023	9.500		800,900	800,000
A921728	SACRAMENTO	CA		05/19/2023	9.000		26,189	1,275,000
A921732	OJAI	CA		05/31/2023	9.500		241,250	3,500,000
A921737	WALNUT CREEK	CA		05/25/2023	10.000		132,008	2,900,000
A921739	SAN MATEO	CA		05/23/2023	9.000		60,568	2,850,000
A921742	CAMERON PARK	CA		08/09/2023	10.250		110,094	7,355,001
A921773	WEST HOLLYWOOD	CA		05/24/2023	9.500		608,000	7,317,399
A921899	SAN CLEMENTE	CA		09/06/2023	9.500		282,800	3,850,000
A921902	LOS ANGELES	CA		08/03/2023	9.250		210,519	2,850,000
A921919	MOUNTAIN VIEW	CA		08/10/2023	10.250		274,422	16,600,000
A921948	CEDAR PINES PARK	CA		08/09/2023	9.500		5,000	325,000
A921949	LOS ANGELES	CA		08/22/2023	10.250		421,286	5,200,000
A921954	SAN FRANCISCO	CA		09/07/2023	9.250		147,961	3,500,000
A921969	CAMPBELL	CA		08/16/2023	9.250		186,500	2,000,000
A921970	SAN MATEO	CA		08/07/2023	9.250		34,414	2,350,000
A922009	NEWPORT BEACH	CA		08/18/2023	10.000		302,233	6,430,000

STATEMENT AS OF MARCH 31, 2024 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								
A922022	HIDDEN HILLS		CA		08/29/2023	10.250		736,344	16,500,001
A922023	LOS ALTOS		CA		08/14/2023	10.750		27,017	7,250,000
A922036	COSTA MESA		CA		08/28/2023	9.750		134,600	2,250,000
A922042	LOS ANGELES		CA		08/14/2023	10.000		29,200	725,000
A922057	VISTA		CA		08/25/2023	9.250		18,950	1,050,000
A922139	LOS ANGELES		CA		09/12/2023	9.250		203,685	5,000,000
A922143	SAN DIEGO		CA		09/06/2023	9.250		15,400	1,310,000
A922150	VISTA		CA		09/06/2023	9.250		16,200	1,625,000
A922152	REDONDO BEACH		CA		09/28/2023	10.000		357,351	5,555,000
A980229	SEATTLE		WA		05/26/2022	10.000		7,556	2,450,000
A980304	KIRKLAND		WA		05/23/2023	9.750		126,651	3,000,000
0399999. Mortgages in good standing - Residential mortgages-all other								22,131,416	427,653,285
NC00012	GAINESVILLE		FL		06/02/2023	9.318	490,957	636	9,257,379
NP00003	TEMPLE		TX		12/21/2022	8.818		618,099	13,637,500
0599999. Mortgages in good standing - Commercial mortgages-all other								490,957	22,894,879
0899999. Total Mortgages in good standing								1,390,957	453,021,371
1699999. Total - Restructured Mortgages									
A921235	SAN FRANCISCO		CA		03/30/2023	9.000		90,000	6,000,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other								90,000	6,000,000
2499999. Total - Mortgages with overdue interest over 90 days								90,000	6,000,000
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								1,390,957	459,021,371

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					
902367	INDIANAPOLIS	IN		04/22/2019	01/30/2024	1,518,259							1,514,693	1,514,693			
A200189	BALTIMORE	MD		08/14/2023	02/05/2024	105,000							105,000	105,000			
A210323	RICHMOND	VA		01/21/2022	01/16/2024	166,850							166,850	166,850			
A210457	HENRICO	VA		04/20/2023	02/26/2024	87,975							87,975	87,975			
A210470	CHESAPEAKE	VA		09/08/2023	12/06/2023	281,700							281,700	281,700			
A210476	GLOUCESTER	VA		08/10/2023	01/02/2024	392,631							403,131	403,131			
A210485	NORFOLK	VA		08/30/2023	12/05/2023	228,600							228,600	228,600			
A240016	HARRERS FERRY	WV		02/16/2023	01/05/2024	42,500							42,500	42,500			
A271492	CHARLOTTE	NC		01/20/2023	02/09/2024	187,500							187,500	187,500			
A271509	JACKSONVILLE	NC		12/21/2022	12/20/2023	220,500							220,500	220,500			
A271514	CHARLOTTE	NC		12/19/2022	01/29/2024	259,000							259,000	259,000			
A271579	CHARLOTTE	NC		03/20/2023	02/21/2024	315,350							315,350	315,350			
A271628	MT PLEASANT	NC		05/17/2023	12/04/2023	117,751							117,751	117,751			
A271647	APEX	NC		05/25/2023	01/22/2024	265,880							265,880	265,880			
A271649	HOLLY SPRINGS	NC		05/22/2023	12/21/2023	452,665							452,665	452,665			
A271652	GASTONIA	NC		05/23/2023	02/09/2024	184,406							184,406	184,406			
A271653	GASTONIA	NC		05/23/2023	12/28/2023	185,282							185,282	185,282			

STATEMENT AS OF MARCH 31, 2024 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
A271660	CHARLOTTE	NC		05/25/2023	12/22/2023	208,734						208,734	208,734			
A271664	RALEIGH	NC		05/23/2023	12/15/2023	106,250						106,250	106,250			
A271665	CHARLOTTE	NC		05/23/2023	12/18/2023	148,750						148,750	148,750			
A271669	CHARLOTTE	NC		05/26/2023	02/22/2024	242,250						242,250	242,250			
A271676	GREENVILLE	NC		05/22/2023	01/04/2024	85,000						85,000	85,000			
A271690	SANFORD	NC		05/30/2023	12/26/2023	161,500						161,500	161,500			
A271737	CHARLOTTE	NC		08/11/2023	01/05/2024	300,000						300,000	300,000			
A271738	HOLLY SPRINGS	NC		08/01/2023	01/09/2024	224,000						224,000	224,000			
A271755	BURLINGTON	NC		08/14/2023	02/27/2024	84,915						84,915	84,915			
A271761	CREEDMOOR	NC		09/01/2023	02/06/2024	153,000						153,000	153,000			
A271762	DURHAM	NC		08/25/2023	02/02/2024	272,000						272,000	272,000			
A271776	RALEIGH	NC		09/11/2023	12/11/2023	204,000						204,000	204,000			
A303575	ATHENS	GA		01/25/2023	02/08/2024	119,850						119,850	119,850			
A303643	BROOKHAVEN	GA		05/26/2023	12/01/2023	399,000						399,000	399,000			
A321080	ST PETE BEACH	FL		11/23/2021	12/14/2023	1,066,500						1,066,500	1,066,500			
A321271	SAINT PETERSBURG	FL		04/22/2022	01/12/2024	896,300						896,300	896,300			
A321500	JACKSONVILLE	FL		12/16/2022	02/27/2024	98,100						98,100	98,100			
A321521	MELBOURNE	FL		02/21/2023	02/05/2024	144,000						144,000	144,000			
A321581	FORT MYERS	FL		02/02/2023	02/29/2024	95,200						95,200	95,200			
A321596	DESTIN	FL		03/03/2023	01/02/2024	1,007,500						1,007,500	1,007,500			
A321605	SAINT AUGUSTINE	FL		03/31/2023	01/02/2024	988,000						988,000	988,000			
A321612	SAINT PETERSBURG	FL		03/31/2023	02/09/2024	286,125						286,125	286,125			
A321727	SPRING HILL	FL		08/22/2023	01/16/2024	279,000						279,000	279,000			
A350256	MONTGOMERY	AL		09/19/2022	01/10/2024	101,829						101,829	101,829			
A460300	FORT WAYNE	IN		05/19/2023	01/12/2024	79,050						79,050	79,050			
A630575	ST LOUIS	MO		12/16/2022	01/09/2024	84,000						84,000	84,000			
A630645	EXCELSIOR SPRINGS	MO		09/06/2023	02/26/2024	138,510						138,510	138,510			
A660140	LAWRENCE	KS		09/01/2023	12/01/2023	468,750						468,750	468,750			
A710048	ARKADELPHIA	AR		03/24/2023	12/29/2023	77,500						77,500	77,500			
A750952	HOUSTON	TX		01/10/2022	02/09/2024	198,000						198,000	198,000			
A800154	PEYTON	CO		01/31/2023	12/29/2023	825,000						825,000	825,000			
A880980	LAS VEGAS	NV		01/31/2022	02/13/2024	207,900						207,900	207,900			
A881096	LAS VEGAS	NV		04/12/2022	02/01/2024	148,500						148,500	148,500			
A881243	RENO	NV		09/14/2022	02/21/2024	675,000						675,000	675,000			
A881326	LAS VEGAS	NV		05/25/2023	01/09/2024	283,500						283,500	283,500			
A881362	LAS VEGAS	NV		08/09/2023	12/29/2023	386,750						386,750	386,750			
A881373	LAS VEGAS	NV		09/06/2023	02/15/2024	357,000						357,000	357,000			
A918934	SANTA MONICA	CA		11/16/2021	12/07/2023	2,538,082						2,538,082	2,538,082			
A918939	LA JOLLA	CA		11/18/2021	02/20/2024	3,825,000						3,825,000	3,825,000			
A919117	LOS ANGELES	CA		12/09/2021	01/08/2024	492,000						492,000	492,000			
A919319	CUPERTINO	CA		05/25/2023	12/04/2023	1,798,812						1,798,812	1,798,812			
A919724	SOUTH GATE	CA		04/05/2022	02/29/2024	454,150						454,150	454,150			
A919949	LOS ALTOS	CA		04/12/2022	01/16/2024	4,374,000						4,374,000	4,374,000			
A919980	TWENTYNINE PALMS	CA		04/13/2022	12/18/2023	126,009						126,009	126,009			
A920722	LOS ANGELES	CA		01/19/2023	12/01/2023	927,500						927,500	927,500			
A921152	ANZA	CA		12/01/2022	02/20/2024	240,000						240,000	240,000			
A921321	HEMET	CA		03/01/2023	12/26/2023	137,813						137,813	137,813			
A921338	LOS ANGELES	CA		02/10/2023	12/01/2023	2,220,000						2,220,000	2,220,000			
A921382	LOS ANGELES	CA		02/27/2023	12/11/2023	3,850,000						3,850,000	3,850,000			
A921446	PALM DESERT	CA		03/06/2023	02/22/2024	318,750						318,750	318,750			
A921496	BURBANK	CA		04/20/2023	02/29/2024	1,147,303						1,147,303	1,147,303			

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	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)					
A921581	LOS ANGELES	CA		04/17/2023	12/11/2023	468,675						468,675	468,675			
A921739	SAN MATEO	CA		05/23/2023	02/15/2024	2,010,306						2,070,874	2,070,874			
A921922	LANCASTER	CA		08/02/2023	12/18/2023	300,840						300,840	300,840			
A921931	MOORPARK	CA		08/16/2023	12/22/2023	687,591						687,591	687,591			
A921942	VISALIA	CA		08/17/2023	01/10/2024	193,500						193,500	193,500			
A921948	CEDARPINES PARK	CA		08/09/2023	02/05/2024	224,500						229,500	229,500			
A921999	SAN DIEGO	CA		08/04/2023	01/30/2024	831,600						831,600	831,600			
A922013	LAGUNA NIGUEL	CA		08/08/2023	01/09/2024	1,275,000						1,275,000	1,275,000			
A922023	LOS ALTOS	CA		08/14/2023	12/28/2023	3,015,870						3,042,887	3,042,887			
A922057	VISTA	CA		08/25/2023	01/03/2024	768,550						787,500	787,500			
A922084	INGLEWOOD	CA		08/29/2023	01/11/2024	255,204						255,204	255,204			
A922116	SAN DIEGO	CA		09/05/2023	01/03/2024	512,000						512,000	512,000			
A922117	SAN DIEGO	CA		09/05/2023	01/11/2024	416,500						416,500	416,500			
A922122	LOS ANGELES	CA		09/06/2023	12/27/2023	1,507,500						1,507,500	1,507,500			
A922125	SUNNYVALE	CA		08/31/2023	02/26/2024	1,156,500						1,156,500	1,156,500			
A922137	FRESNO	CA		09/05/2023	01/11/2024	247,000						247,000	247,000			
A922143	SAN DIEGO	CA		09/06/2023	02/27/2024	966,700						982,100	982,100			
A922150	VISTA	CA		09/06/2023	12/20/2023	1,142,300						1,158,500	1,158,500			
A980229	SEATTLE	WA		05/26/2022	12/12/2023	1,495,703						1,503,259	1,503,259			
A980276	KIRKLAND	WA		12/22/2022	02/22/2024	2,224,036						2,224,036	2,224,036			
A980318	SEATTLE	WA		08/22/2023	01/26/2024	585,000						585,000	585,000			
NC00010	TAMPA	FL		11/09/2022	03/28/2024	4,490,435						4,490,435	4,490,435			
NC00011	ST JOHNS	FL		03/10/2023	01/09/2024	3,705,297						3,705,297	3,705,297			
P2009018595	CHALFONT	PA		09/23/2020	03/01/2024	716,151		(113)			(113)	250,026	250,026		(16,160)	(16,160)
P2009018601	GARLAND	TX		09/30/2020	03/01/2024	63,436		(428)			(428)	48,944	48,944		(4,101)	(4,101)
P2009022931	YONKERS	NY		11/03/2021	01/01/2024	591,888		(81)			(81)	569,114	569,114		(21,915)	(21,915)
P2009022954	PORT SAINT LUCIE	FL		11/09/2021	01/01/2024	149,593		(19)			(19)	143,900	143,900		(5,494)	(5,494)
P2009022966	AVENTURA	FL		11/12/2021	02/01/2024	624,915		(153)			(153)	600,421	600,421		(22,898)	(22,898)
P2009023375	IRVINGTON	NJ		02/03/2022	12/01/2023	272,744						256,730	256,730		(15,800)	(15,800)
P4221125531	WOODBURY	MN		11/30/2022	12/31/2023	22,437		(1,262)			(1,262)	10,913	10,913		(10,263)	(10,263)
P4221226462	SHELBY TOWNSHIP	MI		02/23/2023	02/01/2024	663,436		(52)			(52)	647,340	647,340		(15,441)	(15,441)
P5221125483	SAVAGE	MN		11/30/2022	01/01/2024	191,234		(5)			(5)	188,259	188,259		(2,795)	(2,795)
P5230229293	ELKTON	MD		12/27/2022	12/01/2023	148,281						143,321	143,321		(4,960)	(4,960)
0199999. Mortgages closed by repayment						70,707,187		(2,112)			(2,112)	70,559,732	70,559,732		(119,827)	(119,827)
901882	EXTON	PA		01/23/2014		54,755						2,283	2,283			
901887	FORT WAYNE	IN		03/17/2014		154,893						6,385	6,385			
901916	CRANBURY	NJ		09/09/2014		76,150						22,546	22,546			
901933	CRANBURY	NJ		12/02/2014		365,802						13,146	13,146			
901942	READINGTON	NJ		12/23/2014		360,316						13,107	13,107			
901943	LOPATCONG TOWNSHIP/PH	NJ		12/23/2014		377,824						10,843	10,843			
901959	TUCSON	AZ		12/23/2014		85,473						3,043	3,043			
901969	MUKILTEO	WA		01/30/2015		245,474						8,656	8,656			
902004	LAS VEGAS	NV		05/14/2015		382,525						12,800	12,800			
902016	AUSTIN	TX		06/19/2015		388,305						12,758	12,758			
902022	WARREN	MI		06/17/2015		383,347						12,802	12,802			
902030	AUBURN	WA		06/25/2015		144,646						4,753	4,753			
902042	SOUTH BEND	IN		08/12/2015		159,227						21,517	21,517			
902066	SERLING HEIGHTS	MI		01/14/2016		303,845						16,822	16,822			
902117	TUCSON	AZ		05/19/2016		291,652						8,179	8,179			
902134	EAGAN	MN		07/01/2016		293,904						8,154	8,154			
902136	NEWINGTON	VA		11/01/2016		1,646,308						14,714	14,714			

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902141	MENTOR	OH		08/22/2016		1,623,461						15,189	15,189			
902142	ARLINGTON	VA		09/01/2016		1,612,333						15,494	15,494			
902143	LAS VEGAS	NV		09/01/2016		1,627,867						15,067	15,067			
902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,631,250						15,146	15,146			
902148	HARRISBURG	PA		09/30/2016		1,711,565						11,597	11,597			
902149	YORBA LINDA	CA		10/31/2016		1,622,504						15,393	15,393			
902150	JACKSONVILLE	FL		10/25/2016		1,332,831						27,210	27,210			
902151	CHESAPEAKE	VA		11/07/2016		1,627,708						15,341	15,341			
902152	BROWNSVILLE	TX		10/19/2016		1,327,076						27,404	27,404			
902154	CHARLOTTE	NC		10/05/2016		1,622,582						15,424	15,424			
902174	CYPRESS	CA		01/31/2017		1,749,850						10,691	10,691			
902354	KENNESAW	GA		01/30/2019		1,246,991						8,970	8,970			
902358	CEDAR PARK	TX		02/28/2019		1,250,512						8,927	8,927			
902367	INDIANAPOLIS	IN		04/22/2019								3,566	3,566			
902372	KNOXVILLE	TN		05/24/2019		1,524,180						10,955	10,955			
902376	OCEANSIDE	CA		07/01/2019		1,610,944						7,189	7,189			
902381	CHICAGO	IL		08/14/2019		1,578,990						7,927	7,927			
902382	HOUSTON	TX		07/25/2019		1,557,834						9,131	9,131			
902385	TUKWILA	WA		07/24/2019		896,656						6,613	6,613			
902387	PEACHTREE CORNERS	GA		08/29/2019		1,531,346						11,016	11,016			
902389	BENSALEM	PA		09/04/2019		1,525,904						11,476	11,476			
902391	BENSALEM	PA		09/18/2019		1,528,226						11,350	11,350			
902393	ALBUQUERQUE	NM		09/27/2019		3,151,615						16,729	16,729			
902394	CREVE COEUR	MO		09/05/2019		1,524,736						11,540	11,540			
902395	MIDDLETON	WI		10/01/2019		2,767,449						15,288	15,288			
902398	COVINGTON	LA		09/12/2019		3,048,965						16,548	16,548			
902399	ARDEN HILLS	MN		09/26/2019		2,753,977						16,000	16,000			
902400	STERLING HEIGHTS	MI		10/08/2019		2,818,574						15,265	15,265			
902401	SACRAMENTO	CA		10/15/2019		3,040,426						17,286	17,286			
902403	WALDORF	MD		09/25/2019		2,683,223						20,769	20,769			
902409	SAN DIEGO	CA		11/14/2019		2,840,120						14,296	14,296			
902411	CHARLESTON	SC		11/05/2019		1,132,826						5,829	5,829			
902412	SAN ANTONIO	TX		11/14/2019		2,373,456						42,712	42,712			
902413	DOWNINGTON	PA		09/30/2019		2,669,653						21,498	21,498			
902414	COLORADO SPRINGS	CO		02/20/2020		1,816,078						13,350	13,350			
902415	LANSDALE	PA		09/30/2019		889,884						7,166	7,166			
902416	DENVER	CO		10/31/2019		2,762,034						15,829	15,829			
902417	INDIO	CA		11/21/2019		2,753,439						16,591	16,591			
902419	HOMEWOOD	AL		11/07/2019		2,740,294						17,578	17,578			
902420	LEAGUE CITY	TX		12/06/2019		1,803,654						13,620	13,620			
902422	ONTARIO	CA		12/12/2019		1,105,457						6,489	6,489			
902423	PLEASANTON	CA		12/12/2019		2,313,518						12,921	12,921			
902425	COLUMBUS	OH		12/10/2019		1,293,790						7,343	7,343			
902426	SPOKANE	WA		12/11/2019		1,385,243						7,925	7,925			
902427	EDEN PRAIRIE	MN		11/27/2019		2,942,426						14,711	14,711			
902429	STILLWATER	NY		12/24/2019		2,789,257						14,719	14,719			
902430	CHICAGO	IL		12/19/2019		1,347,343						10,540	10,540			
902431	LAKEWOOD	NJ		12/19/2019		2,779,996						15,279	15,279			
902432	LAS VEGAS	NV		12/18/2019		899,563						6,950	6,950			
902436	ASHBURN	VA		12/30/2019		1,855,820						10,036	10,036			
902437	CHULA VISTA	CA		01/09/2020		929,490						5,002	5,002			

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902440	ANN ARBOR	MI		01/21/2020		2,953,030						14,328	14,328			
902442	SAN JUAN CAPISTRANO	CA		12/23/2019		2,770,485						15,849	15,849			
902443	HUNTINGTON BEACH	CA		12/23/2019		2,770,485						15,849	15,849			
902452	TAMPA	FL		01/29/2020		2,772,352						10,644	10,644			
902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020		2,398,844						14,100	14,100			
902456	LAKEWOOD	CO		02/05/2020		1,861,679						10,029	10,029			
902457	AURORA	CO		02/14/2020		2,582,897						19,329	19,329			
902458	SACRAMENTO	CA		01/27/2020		2,319,149						12,788	12,788			
902461	AUBURN	WA		02/04/2020		1,625,327						12,570	12,570			
902462	KING OF PRUSSIA	PA		03/12/2020		1,289,592						22,795	22,795			
902463	ROWLETT	TX		02/13/2020		1,225,008						9,063	9,063			
902465	WEST DES MOINES	IA		02/26/2020		1,857,514						10,225	10,225			
902469	DARIEN	CT		03/19/2020		907,455						6,823	6,823			
902472	GRIMES	IA		04/09/2020		2,756,620						20,940	20,940			
902473	ROCKLIN	CA		04/09/2020		2,802,016						14,969	14,969			
902476	LAKE OSWEGO	OR		02/27/2020		1,801,818						14,186	14,186			
902477	AUBURN	WA		02/26/2020		1,396,409						10,994	10,994			
902479	CENTENNIAL	CO		04/01/2020		1,815,407						13,615	13,615			
902482	ST PETERSBURG	FL		05/12/2020		2,792,670						15,831	15,831			
902485	STERLING HEIGHTS	MI		04/30/2020		2,625,188						28,274	28,274			
902525	CHARLOTTE	NC		12/17/2020		1,914,640						11,543	11,543			
A170858	BERKELEY TOWNSHIP	NJ		03/31/2023		2,215,385						816,000	816,000			
A210445	HENRICO	VA		04/20/2023		2,663,835						542,143	542,143			
A271516	HICKORY	NC		01/24/2023		449,389						405,990	405,990			
A751158	HOUSTON	TX		05/16/2023		343,175						248,779	248,779			
AG1021	METTLER	CA		07/21/2020		954,105						35,749	35,749			
AG1023	BAKERSFIELD	CA		07/21/2020		1,339,560						28,522	28,522			
AG1026	HARTLEY	TX		09/14/2020		1,512,092						543,078	543,078			
AG1029	JACKSONVILLE	IL		09/03/2020		452,390						4,058	4,058			
AG1033	CARROLL	NE		12/01/2020		2,791,528						37,564	37,564			
AG1034	WAPATO	WA		12/17/2020		2,750,318						53,241	53,241			
AG1035	WAPATO	WA		12/17/2020		2,558,810						40,481	40,481			
AG1036	BUHL	ID		02/03/2021		1,253,084						11,608	11,608			
AG1037	SACO	MT		12/23/2020		2,873,923						26,943	26,943			
AG1038	SACO	MT		12/23/2020		1,079,278						10,118	10,118			
AG1039	SACO	MT		12/23/2020		956,298						8,965	8,965			
AG1040	SACO	MT		12/23/2020		251,947						2,362	2,362			
AG1042	WHEATLAND	WY		02/25/2021		2,901,081						52,898	52,898			
AG1101	PERSHING	NV		10/31/2022		5,011,401						33,605	33,605			
AG1117	PARADISE VALLEY	NV		02/21/2023		1,989,548						10,808	10,808			
P2002017883	LYNN	MA		03/04/2020		344,230		(45)			(45)	1,504	1,504			
P2007018556	FRIENDSWOOD	TX		07/30/2020		854,852		(232)			(232)	7,591	7,591			
P2007018564	JUPITER	FL		08/10/2020		543,721		(121)			(121)	1,457	1,457			
P2007018565	KINGWOOD	TX		08/19/2020		175,892		(38)			(38)	667	667			
P2008018575	TOMBALL	TX		08/25/2020		352,114		(72)			(72)	1,813	1,813			
P2008018580	COVENTRY	CT		09/16/2020		236,421		(46)			(46)	767	767			
P2008018581	MATTHEWS	NC		09/11/2020		466,314		(69)			(69)	2,463	2,463			
P2008018582	JACKSON	NJ		09/29/2020		213,998		(56)			(56)	716	716			
P2008802568	WINNETKA	CA		08/01/2020		668,942		(97)			(97)	1,742	1,742			
P2008802569	LOS ANGELES	CA		08/13/2020		1,099,461		(65)			(65)					
P2008802570	OAKLAND	CA		08/01/2020		453,420		(53)			(53)					

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	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)					
P2008802571	SAN FRANCISCO	CA		08/01/2020		511,958		(41)			(41)					
P2008802579	LOS ANGELES	CA		09/15/2020		1,281,959		(37)			(37)					
P2009018595	CHALFONT	PA		09/23/2020								449,852	449,852			
P2009018600	CHARLOTTE	NC		09/21/2020		504,275		(98)			(98)	1,918	1,918			
P2009018601	GARLAND	TX		09/30/2020								9,963	9,963			
P2009020007	LAGUNA HILLS	CA		09/22/2020		2,078,250		(86)			(86)	1,265	1,265			
P2009020008	OAKLAND	CA		10/03/2020		761,946						540	540			
P2009020011	SEBRING	FL		10/01/2020		165,870		(46)			(46)	594	594			
P2009020013	CRESTLINE	CA		09/30/2020		223,544		(67)			(67)	1,199	1,199			
P2009020014	ROCHESTER HILLS	MI		10/02/2020		1,180,640		(333)			(333)	4,391	4,391			
P2009020019	DENISON	TX		10/02/2020		1,479,484		(416)			(416)	3,607	3,607			
P2009020023	BRYANT	AR		10/06/2020		220,995		(65)			(65)	874	874			
P2009020029	GLENDORA	CA		09/28/2020		1,004,238		(21)			(21)					
P2009020030	MESA	AZ		10/09/2020		334,172		(100)			(100)	1,348	1,348			
P2009020032	EDGEWATER	NJ		10/29/2020		1,104,526		(305)			(305)	4,999	4,999			
P2009020036	LOS ALAMITOS	CA		10/07/2020		809,041		(109)			(109)	1,188	1,188			
P2009020043	PASADENA	CA		10/21/2020		654,944		(102)			(102)					
P2009020046	KISSIMMEE	FL		10/23/2020		438,939		(115)			(115)	1,840	1,840			
P2009020047	EATON RAPIDS	MI		10/15/2020		189,197		(42)			(42)	649	649			
P2009020050	CROSSLAKE	MINN.		10/30/2020		688,810		(226)			(226)	13,402	13,402			
P2009020051	VISTA	CA		10/27/2020		574,534		(119)			(119)	2,242	2,242			
P2009020052	PORT ORANGE	FL		10/30/2020		510,337		(156)			(156)	1,342	1,342			
P2009020146	PEORIA	AZ		10/27/2020		218,744		(75)			(75)	765	765			
P2009020148	CHAMPIONS GATE	FL		10/26/2020		205,124		(60)			(60)					
P2009020149	THE WOODLANDS	TX		10/30/2020		731,037						3,120	3,120			
P2009020151	HAPEVILLE	GA		11/06/2020		317,769		(78)			(78)	1,254	1,254			
P2009020181	LOS ANGELES	CA		11/12/2020		895,411						3,262	3,262			
P2009022924	TAMPA	FL		11/09/2021		166,037		(68)			(68)	1,282	1,282			
P2009022925	HOLBROOK	NY		11/01/2021		317,353		(126)			(126)	1,234	1,234			
P2009022926	SKILLMAN	NJ		11/03/2021		994,293		(389)			(389)	3,785	3,785			
P2009022927	ARLINGTON	TX		11/01/2021		282,498		(118)			(118)	800	800			
P2009022928	ELMONT	NY		11/04/2021		300,716		(131)			(131)	1,355	1,355			
P2009022929	CLAY	NY		11/02/2021		261,486		(103)			(103)	673	673			
P2009022930	COVINGTON	GA		11/01/2021		153,922		(68)			(68)	819	819			
P2009022931	YONKERS	NY		11/03/2021								779	779			
P2009022932	CEDARHURST	NY		11/03/2021		1,009,689		(421)			(421)	4,250	4,250			
P2009022934	MONTEBELLO	CA		11/01/2021		201,493		(82)			(82)	813	813			
P2009022935	LONG BEACH	CA		11/12/2021		775,014		(310)			(310)	3,062	3,062			
P2009022936	ROSEMead	CA		11/22/2021		592,379		(234)			(234)	2,291	2,291			
P2009022937	ALBANY	NY		11/03/2021		193,928		(79)			(79)	783	783			
P2009022939	HOLLIS	NY		11/01/2021		430,347		(161)			(161)	1,527	1,527			
P2009022940	VALLEY STREAM	NY		11/05/2021		464,360		(181)			(181)	1,758	1,758			
P2009022942	STATEN ISLAND	NY		11/05/2021		553,195		(215)			(215)	2,094	2,094			
P2009022943	KEY WEST	FL		11/01/2021		557,968		(211)			(211)					
P2009022944	CLEBURNE	TX		11/04/2021		220,946						2,283	2,283			
P2009022945	FLUSHING	NY		11/05/2021		757,596		(291)			(291)	2,807	2,807			
P2009022946	BERWYN	IL		11/03/2021		199,822		(96)			(96)	3,288	3,288			
P2009022947	VILLA PARK	IL		11/05/2021		193,945		(74)			(74)	719	719			
P2009022948	NUTLEY	NJ		11/05/2021		369,199		(158)			(158)	1,621	1,621			
P2009022949	PHILADELPHIA	PA		11/05/2021		141,086		(62)			(62)	598	598			
P2009022950	CHARLOTTE	NC		11/04/2021		432,057		(168)			(168)	1,635	1,635			

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	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)					
P2009022951	STOCKTON	CA		11/08/2021		294,617		(76)			(76)					
P2009022952	TACOMA	WA		11/09/2021		251,786		(110)			(110)	1,431	1,431			
P2009022953	HOLLYWOOD	FL		11/09/2021		476,667		(188)			(188)	1,226	1,226			
P2009022954	PORT SAINT LUCIE	FL		11/09/2021								180	180			
P2009022955	CEDAR KNOLLS	NJ		11/09/2021		321,395		(129)			(129)	2,643	2,643			
P2009022956	VERONA	NJ		11/09/2021		285,035		(233)			(233)	11,125	11,125			
P2009022957	BOYERTOWN	PA		11/09/2021		105,995		(41)			(41)	401	401			
P2009022958	JACKSONVILLE	FL		11/10/2021		211,422		(87)			(87)	871	871			
P2009022961	NEW HYDE PARK	NY		11/10/2021		736,398		(299)			(299)	2,977	2,977			
P2009022963	QUEENS VILLAGE	NY		11/10/2021		529,594		(221)			(221)	2,229	2,229			
P2009022964	GARDEN CITY	NY		11/10/2021		953,056		(360)			(360)	3,417	3,417			
P2009022965	GERMANTOWN	MD		11/10/2021		338,426		(135)			(135)	1,318	1,318			
P2009022966	AVENTURA	FL		11/12/2021								1,443	1,443			
P2009022969	CAMARILLO	CA		11/12/2021		559,132		(157)			(157)					
P2009022971	FISHERS	IN		11/12/2021		297,183		(128)			(128)	3,000	3,000			
P2009022973	STATEN ISLAND	NY		11/12/2021		389,582		(251)			(251)	5,327	5,327			
P2009022974	PISCATAWAY	NJ		11/12/2021		419,943		(163)			(163)	1,590	1,590			
P2009022975	MIAMI GARDENS	FL		11/12/2021		237,492		(92)			(92)	895	895			
P2009022976	BETHESDA	MD		11/12/2021		959,005		(373)			(373)	3,630	3,630			
P2009022977	BRONX	NY		11/15/2021		418,099		(170)			(170)	1,687	1,687			
P2009022978	HONOLULU	HI		11/15/2021		762,324		(336)			(336)	7,387	7,387			
P2009022979	LOWER LAKE	CA		11/15/2021		732,594		(294)			(294)	3,647	3,647			
P2009022980	BURLINGTON	MA		11/15/2021		1,102,650		(459)			(459)	4,642	4,642			
P2009022981	WOODSTOCK	NY		11/15/2021		518,196		(199)			(199)	1,920	1,920			
P2009022982	YONKERS	NY		11/15/2021		578,727		(254)			(254)	5,455	5,455			
P2009022983	ANAHEIM	CA		11/15/2021		433,748		(183)			(183)	4,836	4,836			
P2009022985	STOUGHTON	MA		11/15/2021		484,233		(191)			(191)	1,873	1,873			
P2009022986	KISSIMEE	FL		11/16/2021		352,852		(141)			(141)	927	927			
P2009022987	EASTON	PA		11/16/2021		165,380		(70)			(70)	711	711			
P2009022988	EASTON	PA		11/16/2021		167,593		(73)			(73)	741	741			
P2009022989	TAMPA	FL		11/16/2021		466,309		(132)			(132)					
P2009022990	MIRAMAR	FL		11/16/2021		597,221		(236)			(236)	2,310	2,310			
P2009022991	MIAMI	FL		11/16/2021		237,430		(92)			(92)	899	899			
P2009022992	MIDDLETOWN	NY		11/16/2021		395,218		(154)			(154)	1,496	1,496			
P2009022993	MAYS LANDING	NJ		11/16/2021		180,414		(74)			(74)	744	744			
P2009022995	QUEENSBURY	NY		11/17/2021		206,538		(330)			(330)	9,631	9,631			
P2009022996	DEMAREST	NJ		11/17/2021		2,178,846		(836)			(836)	8,072	8,072			
P2009022997	WAYNE	NJ		11/17/2021		253,955		(96)			(96)	921	921			
P2009022998	YONKERS	NY		11/17/2021		479,049		(363)			(363)	3,331	3,331			
P2009022999	WHEATLEY HEIGHTS	NY		11/17/2021		412,638		(169)			(169)	1,683	1,683			
P2009023000	LAKE GROVE	NY		11/18/2021		612,118		(252)			(252)	2,523	2,523			
P2009023001	CATHEDRAL CITY	CA		11/18/2021		317,778		(125)			(125)	1,229	1,229			
P2009023002	JAMAICA	NY		11/18/2021		599,936		(247)			(247)	2,473	2,473			
P2009023003	LEXINGTON	MA		11/18/2021		1,873,846		(729)			(729)	7,093	7,093			
P2009023004	PFAPFTOWN	NC		11/18/2021		259,747		(107)			(107)	1,071	1,071			
P2009023005	HOUSTON	TX		11/18/2021		169,701		(65)			(65)	840	840			
P2009023006	KISSIMEE	FL		11/19/2021		323,178		(207)			(207)	1,101	1,101			
P2009023007	GRASS VALLEY	CA		11/19/2021		161,304		(65)			(65)	637	637			
P2009023008	LYNNFIELD	MA		11/19/2021		404,872		(162)			(162)	1,600	1,600			
P2009023009	FUQUAY VARINA	NC		11/19/2021		271,372		(107)			(107)	1,049	1,049			
P2009023010	NEW YORK	NY		11/19/2021		876,791		(337)			(337)	3,248	3,248			

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P2009023011	PROVIDENCE	RI		11/19/2021		232,976		(91)			(91)		869	869		
P2009023012	NUTLEY	NJ		11/19/2021		470,840		(196)			(196)		1,982	1,982		
P2009023013	BRONX	NY		11/19/2021		607,707		(237)			(237)		2,300	2,300		
P2009023014	NAZARETH	PA		11/22/2021		140,400		(157)			(157)		1,965	1,965		
P2009023015	JAMAICA	NY		11/22/2021		99,634		(3,161)			(3,161)		8,474	8,474		
P2009023016	HICKSVILLE	NY		11/02/2021		825,553		(339)			(339)		3,403	3,403		
P2009023017	PUNTA GORDA	FL		11/23/2021		232,402		(97)			(97)		978	978		
P2009023018	MCHENRY	MD		11/24/2021		133,993		(54)			(54)		541	541		
P2009023019	BROOKLYN	NY		11/24/2021		1,116,128		(435)			(435)		4,235	4,235		
P2009023020	SEATTLE	WA		11/24/2021		377,757		(116)			(116)					
P2009023023	RIVIERA BEACH	FL		11/29/2021		127,156		(50)			(50)		482	482		
P2009023024	WINTER GARDEN	FL		11/29/2021		444,464		(502)			(502)		4,240	4,240		
P2009023025	VILAS	NC		11/30/2021		551,176		(215)			(215)		2,086	2,086		
P2009023026	CENTER MORICHES	NY		11/30/2021		1,507,182		(603)			(603)		5,954	5,954		
P2009023353	PLAINFIELD	NJ		02/14/2022		333,486		(182)			(182)		1,206	1,206		
P2009023357	ZEBULON	NC		02/16/2022		197,039		(95)			(95)		444	444		
P2009023373	SUGAR GROVE	IL		02/11/2022		185,064		(79)			(79)		474	474		
P2009023375	IRVINGTON	NJ		02/03/2022									215	215		
P2009023407	WOODBRIIDGE	VA		02/03/2022		368,108		(191)			(191)		1,108	1,108		
P2009023422	DELANO	CA		02/08/2022		425,242		(122)			(122)		1,304	1,304		
P2009023442	EAST HADDAM	CT		02/16/2022		249,182		(120)			(120)		664	664		
P2009023445	SOUTHINGTON	CT		02/16/2022		284,621		(307)			(307)		15,395	15,395		
P2009023448	LAS VEGAS	NV		02/17/2022		217,153		(131)			(131)		691	691		
P2009023449	ODESSA	TX		02/03/2022		164,922							1,157	1,157		
P2009023456	SAN MARCOS	CA		02/04/2022		483,926		(88)			(88)		2,703	2,703		
P2009023462	GILLETTE	NJ		02/09/2022		308,748		(92)			(92)		1,184	1,184		
P2009023471	BRANDYWINE	MD		02/14/2022		238,524		(118)			(118)		591	591		
P2009023478	DANBURY	CT		02/09/2022		284,108		(122)			(122)		727	727		
P2009023486	CHARLOTTE	NC		02/15/2022		366,832		(201)			(201)		1,532	1,532		
P2009023488	LADSON	SC		02/14/2022		222,757		(148)			(148)		2,414	2,414		
P2009023491	NORWALK	CA		02/04/2022		551,500		(126)			(126)		2,712	2,712		
P2009023510	TOMBALL	TX		02/11/2022		266,016		(107)			(107)		987	987		
P2009023524	WILTON	CA		02/09/2022		537,351		(156)			(156)		2,101	2,101		
P2009023532	MIAMI	FL		02/14/2022		334,856		(95)			(95)		1,076	1,076		
P2009023543	WEST HAVEN	CT		02/15/2022		237,659		(129)			(129)		558	558		
P2009023569	WENDELL	NC		04/22/2022		323,558		(140)			(140)		767	767		
P2009023606	ORLANDO	FL		04/14/2022		222,925		(105)			(105)		646	646		
P2009023646	WALDORF	MD		04/11/2022		312,018		(135)			(135)		930	930		
P2009023859	SEASIDE HEIGHTS	NJ		04/06/2022		301,755		(134)			(134)		7,909	7,909		
P2009023863	HUNTINGTON BEACH	CA		03/23/2022		1,053,090		(287)			(287)		4,657	4,657		
P2009023897	SACRAMENTO	CA		04/08/2022		596,791		(262)			(262)		1,634	1,634		
P2009024024	SALINAS	CA		04/13/2022		595,968		(189)			(189)		1,569	1,569		
P2009024035	CHICAGO	IL		04/21/2022		231,643		(79)			(79)		591	591		
P2009024039	WALDORF	MD		04/13/2022		338,264		(92)			(92)		1,027	1,027		
P2009024048	BALTIMORE	MD		04/11/2022		200,927		(61)			(61)		564	564		
P2009024069	SUMMERSVILLE	SC		04/22/2022		257,969		(112)			(112)		576	576		
P2009024116	NEWARK	NJ		04/19/2022		427,991		(177)			(177)		1,082	1,082		
P2009024252	MODESTO	CA		04/18/2022		486,644		(194)			(194)		1,662	1,662		
P2009024255	FAIRFIELD	CA		04/14/2022		747,316		(284)			(284)		1,944	1,944		
P2009025084	WAKE FOREST	NC		10/17/2022		475,455		(102)			(102)		948	948		
P2009025166	INGLEWOOD	CA		10/27/2022		226,484		(40)			(40)		309	309		

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	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)					
P2009025231	HAMILTON	NJ		12/09/2022		163,002		(35)			(35)	323	323			
P2009025245	FREDERICKSBURG	VA		11/15/2022		386,346		(11)			(11)	581	581			
P2009025335	SANTA BARBARA	CA		12/16/2022		905,077		(234)			(234)	2,169	2,169			
P2009025354	BOCA RATON	FL		01/13/2023		544,882		(123)			(123)	884	884			
P2009025395	BAXLEY	GA		01/26/2023		120,418		(22)			(22)	299	299			
P2009025409	HOWELL	NJ		01/31/2023		290,740		(82)			(82)	560	560			
P2009025418	WOODBRIIDGE	VA		02/03/2023		259,521		(74)			(74)	509	509			
P2009025423	BLUE RIDGE	GA		01/30/2023		251,779		(64)			(64)	2,704	2,704			
P2009025427	ANNANDALE	VA		01/27/2023		321,789		(94)			(94)	651	651			
P2009025431	MATTHEWS	NC		01/31/2023		327,257		(68)			(68)	7,426	7,426			
P2009025436	PENNSAUKEN	NJ		01/27/2023		209,508		(57)			(57)	1,406	1,406			
P2009025438	WALDORF	MD		02/10/2023		203,812		(52)			(52)	335	335			
P2009025442	WEST HAVEN	CT		01/30/2023		175,564						333	333			
P2009025444	BETHESDA	MD		01/31/2023		179,305		(30)			(30)	379	379			
P2009025449	HARLEYSVILLE	PA		02/02/2023		462,937		(142)			(142)	2,082	2,082			
P2010802584	COVENTRY	CT		10/09/2020		331,204		(79)			(79)	1,262	1,262			
P2010802586	MILFORD	PA		10/20/2020		101,552		(469)			(469)	3,870	3,870			
P2010802588	BALTIMORE	MD		10/27/2020		88,951		(43)			(43)	1,499	1,499			
P2010880039	WEST HILLS	CA		09/22/2020		398,262		(581)			(581)	15,892	15,892			
P2010880043	NAPLES	FL		09/30/2020		285,080		(146)			(146)	1,104	1,104			
P2010880046	STUDIO CITY	CA		09/25/2020		322,148		(151)			(151)	1,085	1,085			
P2010880050	SAN BERNARDINO	CA		09/29/2020		395,371		(207)			(207)	1,491	1,491			
P2010880052	PLANT CITY	FL		09/25/2020		237,600		(138)			(138)	723	723			
P2010880053	KENNEWICK	WA		09/25/2020		201,292		(89)			(89)	622	622			
P2010880056	COLORADO SPRINGS	CO		09/28/2020		152,271		(80)			(80)	1,036	1,036			
P2010880058	SACRAMENTO	CA		10/01/2020		254,824		(142)			(142)	1,716	1,716			
P2010880061	DAWSONVILLE	GA		10/05/2020		323,993		(160)			(160)	1,494	1,494			
P2010880063	BROOKSVILLE	FL		09/23/2020		217,555		(118)			(118)	1,504	1,504			
P2010880068	HALLANDALE BEACH	FL		09/25/2020		180,976		(89)			(89)	663	663			
P2010880069	WHITE PLAINS	MD		09/23/2020		341,192		(144)			(144)	975	975			
P2010880071	SAN PABLO	CA		09/25/2020		345,087		(159)			(159)	1,511	1,511			
P2010880072	RICHMOND	CA		09/25/2020		372,290		(172)			(172)	1,227	1,227			
P2010880073	RICHMOND	CA		09/25/2020		528,559		(244)			(244)	1,742	1,742			
P2010880074	RICHMOND	CA		09/25/2020		484,694		(224)			(224)	1,069	1,069			
P4210914008	PAROLIAN	UT		02/08/2022		270,543		(67)			(67)	1,239	1,239			
P4211215407	MAULDIN	SC		03/08/2022		112,162		(43)			(43)	1,036	1,036			
P4211215636	TAMARAC	FL		02/24/2022		86,578		(6)			(6)	260	260			
P4211215655	DETROIT	MI		02/23/2022		262,792		(82)			(82)	2,414	2,414			
P4220115771	WINTER HAVEN	FL		02/08/2022		277,946		(66)			(66)	1,221	1,221			
P4220115791	SANTA ROSA BEACH	FL		02/25/2022		864,585		(314)			(314)	943	943			
P4220115846	STERLING HEIGHTS	MI		02/24/2022		247,858		(60)			(60)	1,198	1,198			
P4220115875	LAUREL	MD		02/28/2022		128,394		(58)			(58)	415	415			
P4220115966	ARVADA	CO		03/01/2022		1,005,136		(206)			(206)	5,012	5,012			
P4220115975	LITCHFIELD PARK	AZ		02/24/2022		432,848		(196)			(196)	2,338	2,338			
P4220116028	INDIAN LAND	SC		03/07/2022		743,902		(194)			(194)	3,176	3,176			
P4220116067	ST. CLOUD	FL		02/23/2022		292,002		(10)			(10)	1,279	1,279			
P4220116072	BRADENTON	FL		02/25/2022		394,779		(260)			(260)	2,599	2,599			
P4220116112	LAKELAND	FL		02/25/2022		261,561		(105)			(105)	977	977			
P4220216215	MIAMI	FL		02/28/2022		235,390		(113)			(113)	1,229	1,229			
P4220216230	BRECKENRIDGE	CO		03/07/2022		494,963						500	500			
P4220216231	SAN ANTONIO	TX		02/28/2022		281,529		(42)			(42)	2,219	2,219			

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SCHEDULE B - PART 3

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

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	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)					
P4220216265	ALBUQUERQUE	NM		03/03/2022		238,276		(95)			(95)		1,232			1,232
P4220216799	BAKER	FL		05/02/2022		357,105		(158)			(158)		514			514
P4220317395	SPRING LAKE	NJ		05/10/2022		2,504,975		(575)			(575)		9,302			9,302
P4220417855	COMMERCE CITY	CO		04/29/2022		469,603		(123)			(123)		1,426			1,426
P4220417908	ROSEVILLE	CA		05/01/2022		646,621		(56)			(56)					
P4220417940	LEXINGTON	SC		05/16/2022		317,982		(72)			(72)		1,046			1,046
P4220418069	BETHLEHEM	PA		04/29/2022		180,536		(81)			(81)		394			394
P4220418136	COLORADO SPRINGS	CO		05/16/2022		693,882		(176)			(176)		2,144			2,144
P4220923514	WEST PALM BEACH	FL		11/07/2022		141,049		(2)			(2)		202			202
P4221025138	EUTAW	AL		02/14/2023		281,270		(28)			(28)					
P4221025291	WELLINGTON	FL		12/12/2022		735,294		(87)			(87)		1,078			1,078
P4221025318	CLARKSVILLE	TN		11/30/2022		187,858		(43)			(43)		279			279
P4221125674	JACKSONVILLE	NC		12/08/2022		114,813		(26)			(26)		138			138
P4221126368	FOREST	VA		12/15/2022		502,363		(112)			(112)		468			468
P4221226454	AUSTIN	TX		02/28/2023		2,140,673							4,796			4,796
P4221226462	SHELBY TOWNSHIP	MI		02/23/2023									602			602
P4221226739	ENGLEWOOD	FL		01/12/2023		318,854		(2)			(2)		537			537
P4221226894	LEBANON	OR		02/21/2023		269,266		(28)			(28)		571			571
P4221227030	FRESNO	CA		02/16/2023		167,453		(39)			(39)		322			322
P4230127367	OCALA	FL		02/24/2023		172,288		(33)			(33)		351			351
P4230127405	GULF SHORES	AL		01/30/2023		224,697		(60)			(60)		262			262
P4230127463	SILVER SPRING	MD		02/03/2023		140,744							1,035			1,035
P4230127644	DALLAS	TX		02/07/2023		135,035		(15)			(15)		315			315
P4230127768	CLAREMONT	NC		02/16/2023		204,341		(28)			(28)		367			367
P4230127807	ATHOL	ID		02/21/2023		833,697		(239)			(239)		1,645			1,645
P4230127895	EDINBURG	VA		02/27/2023		312,089		(35)			(35)		394			394
P4230128000	HOUSTON	TX		02/09/2023		305,654		(20)			(20)		1,081			1,081
P4230128062	BOYNTON BEACH	FL		02/22/2023		141,046		(20)			(20)		754			754
P4230128144	SEMINOLE	FL		02/28/2023		569,475		(158)			(158)		1,061			1,061
P4230128180	STUART	FL		02/27/2023		273,126		(68)			(68)		567			567
P4230128215	ROYAL PALM BEACH	FL		02/27/2023		1,066,669		(210)			(210)		2,065			2,065
P4230128300	WILLIAMS	CA		02/24/2023		138,550		(30)			(30)		289			289
P4230128498	FORT WORTH	TX		02/24/2023		199,243		(11)			(11)		460			460
P4230128511	APPLE VALLEY	CA		02/17/2023		239,514		(86)			(86)		7,018			7,018
P4230228575	SEATAC	WA		02/22/2023		480,982		(121)			(121)		1,591			1,591
P4230228607	SAN ANTONIO	TX		03/01/2023		104,667		(17)			(17)		207			207
P4230228702	CANDLER	NC		02/27/2023		207,968		(34)			(34)		437			437
P4230228911	SCOTTSDALE	AZ		03/06/2023		566,699		(47)			(47)		978			978
P4230229108	NASHVILLE	TN		02/28/2023		635,106		(29)			(29)					
P4230229220	SOUTHFIELD	MI		03/03/2023		223,268		(28)			(28)		421			421
P4230229372	AURORA	CO		03/06/2023		438,884		(108)			(108)		805			805
P5210813515	VASHON	WA		02/01/2022		699,222		(147)			(147)		3,287			3,287
P5210914025	SCOTTSDALE	AZ		01/14/2022		432,315		(193)			(193)		2,921			2,921
P5210914057	NEWTON	NC		01/19/2022		110,801		(162)			(162)		2,010			2,010
P5211114883	PORT NECHES	TX		02/01/2022		463,985		(192)			(192)		1,621			1,621
P5211115202	SURPRISE	AZ		02/21/2022		421,643		59			59		1,837			1,837
P5211115209	RIVERVIEW	FL		02/23/2022		467,730		(224)			(224)		1,878			1,878
P5220115873	WINCHESTER	CA		02/15/2022		259,113		(82)			(82)		1,207			1,207
P5220115939	SCOTTSDALE	AZ		02/22/2022		2,299,730		(1,054)			(1,054)		5,620			5,620
P5220115994	MONTEVALLO	AL		04/25/2022		199,621		67			67		843			843
P5220116092	MALVERN	AR		02/11/2022		360,663		(145)			(145)		1,043			1,043

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	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)					
P5220116108	ROCKVILLE	IN		02/25/2022		308,549	(150)				(150)		1,039	1,039		
P5220116152	TAMPA	FL		02/28/2022		521,689	(218)				(218)		2,560	2,560		
P5220116192	BENTONVILLE	AR		02/14/2022		392,273	(150)				(150)		1,435	1,435		
P5220216212	MADISON	TN		02/25/2022		143,056	(68)				(68)		736	736		
P5220216245	SAN DIEGO	CA		02/25/2022		831,790	(398)				(398)		1,415	1,415		
P5220216422	ACWORTH	GA		02/22/2022		370,727	(234)				(234)		8,836	8,836		
P5220216781	GROVE CITY	OH		04/25/2022		216,779	(64)				(64)		787	787		
P5220316858	WACO	TX		04/19/2022		143,549	(59)				(59)		444	444		
P5220317292	CORONA DEL MAR	CA		04/14/2022		1,057,597	(590)				(590)		3,338	3,338		
P5220317719	LAKE ELSINORE	CA		04/29/2022		377,788	(29)				(29)					
P5220418300	NEW CANEY	TX		05/04/2022		276,260	(96)				(96)		625	625		
P5220923137	NOLANSVILLE	TN		12/14/2022		1,306,618	(81)				(81)		2,909	2,909		
P5220923578	NEWBURGH	NY		11/16/2022		295,665	(17)				(17)					
P5220923637	NAPLES	FL		11/23/2022		725,490	(129)				(129)		1,515	1,515		
P5221024348	OVERLAND PARK	KS		11/29/2022		1,168,090	(124)				(124)		2,719	2,719		
P5221024520	EVANS	CO		12/13/2022		170,689	(49)				(49)		331	331		
P5221024724	REHOBOTH BEACH	DE		08/23/2022		372,152	(36)				(36)		865	865		
P5221024834	MIAMI	FL		11/23/2022		103,255	(22)				(22)		504	504		
P5221025301	KILL DEVIL HILLS	NC		12/14/2022		275,990	(71)				(71)		1,500	1,500		
P5221025313	LAS VEGAS	NV		11/07/2022		210,065	(57)				(57)		381	381		
P5221125351	HIALEAH	FL		11/30/2022		288,508	(45)				(45)		579	579		
P5221125483	SAVAGE	MINN		11/30/2022									175	175		
P5221125775	SAINT CLOUD	FL		12/13/2022		93,855	(27)				(27)		107	107		
P5221125843	SAN ANTONIO	TX		12/02/2022		300,872	(51)				(51)		424	424		
P5221126155	DUNWOODY	GA		12/15/2022		487,334	(111)				(111)		726	726		
P5221126316	KALISPELL	MT		11/21/2022		471,211	(15)				(15)					
P5221226470	LEHIGH ACRES	FL		01/23/2023		303,927	(120)				(120)		622	622		
P5221226574	TARPPON SPRINGS	FL		12/12/2022		475,034	(111)				(111)		984	984		
P5221226755	NEWMAN	GA		02/14/2023		351,448	(51)				(51)		652	652		
P5221226767	KERNVILLE	CA		12/16/2022		596,251	(129)				(129)		1,181	1,181		
P5221226777	DALLAS	GA		02/09/2023		146,564	(15)				(15)		374	374		
P5221226858	BONITA SPRINGS	FL		12/29/2022		777,765	(113)				(113)		1,466	1,466		
P5221226899	SATSUMA	AL		12/28/2022		95,547							143	143		
P5221227306	MESQUITE	TX		02/17/2023		153,692	(28)				(28)		283	283		
P5230127451	ORLANDO	FL		01/31/2023		1,021,131	(132)				(132)		2,079	2,079		
P5230127492	RIVERDALE	CA		01/31/2023		182,248	(55)				(55)		341	341		
P5230127607	NORTHBROOK	IL		02/21/2023		577,067	(111)				(111)		800	800		
P5230127810	AUSTIN	TX		02/16/2023		372,026	5				5		768	768		
P5230127914	BANNING	CA		01/24/2023		101,136	(15)				(15)		420	420		
P5230128008	ATLANTA	GA		02/16/2023		181,868	(15)				(15)		308	308		
P5230128169	ORLANDO	FL		02/10/2023		267,608							655	655		
P5230128221	JACKSON	GA		09/20/2022		246,259	(59)				(59)		509	509		
P5230128223	WELLINGTON	FL		10/14/2022		1,070,869	(202)				(202)					
P5230128224	LAWRENCEVILLE	GA		02/15/2023		172,954	(22)				(22)		464	464		
P5230128250	CUTLER BAY	FL		02/09/2023		488,310	(74)				(74)		840	840		
P5230128278	SOUTH FULTON	GA		02/24/2023		408,617	(49)				(49)		636	636		
P5230128288	UNION	NJ		02/23/2023		498,048	(148)				(148)		747	747		
P5230128326	GILBERT	AZ		02/28/2023		619,439	(94)				(94)		4,393	4,393		
P5230128391	HOLLYWOOD	FL		02/10/2023		494,609	(59)				(59)		757	757		
P5230128430	RICHMOND	TX		02/22/2023		976,138	(118)				(118)		1,752	1,752		
P5230128458	LOCUST GROVE	GA		09/30/2022		222,222	(45)				(45)		356	356		

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	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	
P5230228586	WINTER HAVEN	FL		.02/07/2023		279,729		.8				8		561	561			
P5230228601	INWOOD	NY		.03/03/2023		608,136		(220)				(220)		1,168	1,168			
P5230228763	NAPLES	FL		.02/23/2023		607,011		(43)				(43)		1,198	1,198			
P5230228769	INDIAN BEACH	NC		.02/23/2023		391,178		(81)				(81)		901	901			
P5230228772	GLENDALE	CA		.02/15/2023		155,632		(48)				(48)		339	339			
P5230228781	HAYDEN	ID		.02/24/2023		582,175		(153)				(153)		1,006	1,006			
P5230228794	GLADE VALLEY	NC		.02/22/2023		300,694		(36)				(36)		701	701			
P5230229034	ROYAL PALM BEACH	FL		.02/17/2023		521,852		(100)				(100)		781	781			
P5230229111	LAWRENCEVILLE	GA		.02/24/2023		893,096		(142)				(142)		4,716	4,716			
P5230229175	LAS VEGAS	NV		.02/03/2023		795,113		(169)				(169)		1,386	1,386			
P5230229178	CORAL SPRINGS	FL		.01/24/2023		213,923		(41)				(41)		424	424			
P5230229245	MADISON	MS		.02/24/2023		370,773		(36)				(36)		550	550			
P5230229276	UNION	NJ		.11/18/2022		410,080		(62)				(62)		9,254	9,254			
P5230229281	ROSEVILLE	MI		.11/18/2022		149,785		(20)				(20)		245	245			
P5230229287	ROUEMONT	NC		.11/15/2022		240,767		(45)				(45)		370	370			
P5230229314	SUN CITY WEST	AZ		.02/21/2023		247,037		(34)				(34)		3,403	3,403			
P6230224448	W YARMOUTH	MA		.02/28/2023		237,678		(50)				(50)		436	436			
P8220200008	HOUSTON	TX		.01/27/2022		240,088		(102)				(102)		1,021	1,021			
0299999. Mortgages with partial repayments						325,911,882		(46,420)				(46,420)		5,145,233	5,145,233			
0599999 - Totals						396,619,069		(48,533)				(48,533)		75,704,965	75,704,965		(119,827)	(119,827)

E02.13

STATEMENT AS OF MARCH 31, 2024 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		City	State									
000000-00-0	Pret SFR Fund V LP Trch 5	Wilmington	DE	Pretium Partners		08/25/2023		12,419,235	214,744		4,294,955	5.690
000000-00-0	ASP Summa HoldCo 1, LP	Wilmington	DE	HTIM		01/26/2024					2,540,765	99.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated								12,419,235	214,744		6,835,720	XXX
6099999. Total - Unaffiliated								12,419,235	214,744		6,835,720	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals								12,419,235	214,744		6,835,720	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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Ace Fund Holdings, LLC	Wilmington	DE	Capital Distribution	05/02/2023	02/16/2024	67,077						67,077	67,077					
1999999. Joint Venture Interests - Common Stock - Unaffiliated								67,077					67,077	67,077					
000000-00-0	N-A LPI Holdings, LLC	Torch Key	FL	Capital Distribution	12/27/2022	01/08/2024	32,193						32,193	32,193					
2099999. Joint Venture Interests - Common Stock - Affiliated								32,193					32,193	32,193					
6099999. Total - Unaffiliated								67,077					67,077	67,077					
6199999. Total - Affiliated								32,193					32,193	32,193					
6299999 - Totals								99,270					99,270	99,270					

E03

STATEMENT AS OF MARCH 31, 2024 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, NAIC Designation Modifier and SVO Administrative Symbol	
91282C-HL-8	UNITED STATES TREASURY SENIOR GOVT BND		03/07/2024	RBC DOMINION SECURITIES INC.		209,573	210,000	1,814	1.A	
91282C-HV-6	UNITED STATES TREASURY SENIOR GOVT BND		03/08/2024	RBC DOMINION SECURITIES INC.		753,047	750,000	1,121	1.A	
0109999999	Subtotal - Bonds - U.S. Governments						962,620	960,000	2,935	XXX
64990F-5N-0	DORMITORY AUTHORITY OF STATE O NEWYORKST		02/22/2024	TAX FREE EXCHANGE		2,181,665	2,125,000	1,318	1.B FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues						2,181,665	2,125,000	1,318	XXX
00232*-AB-6	ASPSUMMA1LLC ASPSUMMA1CLASSA		01/29/2024	DIRECT		10,797,385	10,797,385		1.A PL	
00232*-AC-4	ASPSUMMA1LLC ASPSUMMA1CLASSB		01/29/2024	DIRECT		1,542,484	1,542,484		1.C PL	
00232*-AD-2	ASPSUMMA1LLC ASPSUMMA1CLASSC		01/29/2024	DIRECT		1,696,732	1,696,732		1.F PL	
00232*-AE-0	ASPSUMMA1LLC ASPSUMMA1CLASSD		01/29/2024	DIRECT		1,491,067	1,491,067		2.B PL	
00232*-AF-7	ASPSUMMA1LLC ASPSUMMA1CLASSE		01/29/2024	DIRECT		7,608,557	7,763,834		3.B PL	
00235*-AB-3	ASPSUMMA2LLC ASPSUMMA2CLASSA		01/29/2024	DIRECT		11,088,602	11,088,602		1.A PL	
00235*-AC-1	ASPSUMMA2LLC ASPSUMMA2CLASSB		01/29/2024	DIRECT		1,532,180	1,532,180		1.C PL	
00235*-AD-9	ASPSUMMA2LLC ASPSUMMA2CLASSC		01/29/2024	DIRECT		1,733,552	1,733,552		1.F PL	
00235*-AE-7	ASPSUMMA2LLC ASPSUMMA2CLASSD		01/29/2024	DIRECT		1,553,192	1,553,192		2.B PL	
00235*-AF-4	ASPSUMMA2LLC ASPSUMMA2CLASSE		01/29/2024	DIRECT		7,794,688	7,953,763		3.B PL	
00235*-AB-1	ASPSUMMA3LLC ASPSUMMA3CLASSA		01/29/2024	DIRECT		12,374,566	12,374,566		1.A PL	
00235*-AC-9	ASPSUMMA3LLC ASPSUMMA3CLASSB		01/29/2024	DIRECT		1,919,452	1,919,452		1.C PL	
00235*-AD-7	ASPSUMMA3LLC ASPSUMMA3CLASSC		01/29/2024	DIRECT		2,052,150	2,052,150		1.F PL	
00235*-AE-5	ASPSUMMA3LLC ASPSUMMA3CLASSD		01/29/2024	DIRECT		1,662,439	1,662,439		2.B PL	
00235*-AF-2	ASPSUMMA3LLC ASPSUMMA3CLASSE		01/29/2024	DIRECT		8,824,217	9,004,303		3.B PL	
00236*-AB-2	ASPSUMMA4LLC ASPSUMMA4CLASSA		01/29/2024	DIRECT		9,946,747	9,946,747		1.A PL	
00236*-AC-0	ASPSUMMA4LLC ASPSUMMA4CLASSB		01/29/2024	DIRECT		1,527,536	1,527,536		1.C PL	
00236*-AD-8	ASPSUMMA4LLC ASPSUMMA4CLASSC		01/29/2024	DIRECT		1,642,003	1,642,003		1.F PL	
00236*-AE-6	ASPSUMMA4LLC ASPSUMMA4CLASSD		01/29/2024	DIRECT		1,369,652	1,369,652		2.B PL	
00236*-AF-3	ASPSUMMA4LLC ASPSUMMA4CLASSE		01/29/2024	DIRECT		7,098,109	7,242,968		3.B PL	
BMS28V-QG-7	FIDEICOMISO FIBRA UNO SENIOR CORP BND 14		01/01/2024	TAX FREE EXCHANGE		794,312	756,000	15,031	2.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						96,049,622	96,650,607	15,031	XXX
2509999997	Total - Bonds - Part 3						99,193,907	99,735,607	19,284	XXX
2509999998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999	Total - Bonds						99,193,907	99,735,607	19,284	XXX
4509999997	Total - Preferred Stocks - Part 3							XXX		XXX
4509999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks							XXX		XXX
5989999997	Total - Common Stocks - Part 3							XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks							XXX		XXX
5999999999	Total - Preferred and Common Stocks							XXX		XXX
6009999999	Totals						99,193,907	XXX	19,284	XXX

E04

STATEMENT AS OF MARCH 31, 2024 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, NAIC Designation Modifier and SVO Administrative Symbol	
..912828-B6-6	UNITED STATES TREASURY SENIOR GOVT BND		02/15/2024	MATURITY		1,000,000	1,000,000	1,013,891	1,000,241				(241)		1,000,000				13,750	02/15/2024	1.A	
0109999999 Subtotal - Bonds - U.S. Governments																						
..85771P-AK-8	EQUINOR ASA SENIOR CORP BND 2.650% 01/	D	01/15/2024	MATURITY		500,000	500,000	482,870	499,927				73		500,000				6,625	01/15/2024	1.D FE	
0309999999 Subtotal - Bonds - All Other Governments																						
..603789-7D-4	MINNEAPOLIS MINN SPL SCH DIST SENIOR MUN		02/06/2024	3RDPARTY		1,005,800	1,000,000	1,013,030	1,002,292				(116)		1,002,176		3,624	3,624	7,545	12/15/2025	1.B FE	
..791697-BP-9	ST LOUIS MO SPL ADMINISTRATIVE MUNITAX B		02/06/2024	3RDPARTY		1,029,600	1,000,000	1,000,000	1,000,000						1,000,000		29,600	29,600	22,049	04/01/2026	1.B FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
..254776-EV-3	DISTRICT OF COLUMBIA WASHNGT SENIOR MU		02/06/2024	3RDPARTY		1,006,110	1,000,000	1,000,000	1,000,000						1,000,000		6,110	6,110	9,830	12/01/2026	1.B FE	
..31315P-B9-9	FEDERAL AGRICULTURAL MORTGAGE AGENCY_BND		02/13/2024	3RDPARTY		1,629,383	1,725,000	1,471,994	1,639,403				2,438		1,641,841		(12,457)	(12,457)	11,608	11/19/2027	1.A	
..31315P-P7-8	FEDERAL AGRICULTURAL MORTGAGE AGENCY_BND		02/13/2024	3RDPARTY		4,979,700	5,000,000	5,000,000	5,000,000						5,000,000		(20,300)	(20,300)	37,028	12/12/2028	1.A	
..3132DM-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SDO		03/01/2024	PAYDOWN		245,960	245,960	253,877	253,640				(7,680)		245,960				1,526	01/01/2052	1.A	
..31331X-26-2	FEDERAL FARM CREDIT BANKS FUND AGENCY_BN		02/13/2024	3RDPARTY		2,028,896	1,900,000	2,226,610	2,059,769				(2,423)		2,057,346		(28,450)	(28,450)	31,721	10/28/2030	1.A	
..313330-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# OD3		03/01/2024	PAYDOWN		836,026	836,026	874,065	874,065				(38,039)		836,026				3,809	12/01/2051	1.A	
..31333M-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		03/01/2024	PAYDOWN		20,958	20,958	21,862	21,829				(871)		20,958				108	09/01/2051	1.A	
..31333N-4C-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7		03/01/2024	PAYDOWN		40,279	40,279	41,116	41,097				(818)		40,279				267	04/01/2052	1.A	
..31333N-F7-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		03/01/2024	PAYDOWN		146,501	146,501	152,956	152,737				(6,236)		146,501				965	12/01/2051	1.A	
..3138L4-V5-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		03/01/2024	PAYDOWN		7,850	7,850	8,044	7,964				(114)		7,850				60	08/01/2038	1.A	
..3138LA-KZ-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		03/01/2024	PAYDOWN		7,805	7,816	7,769	7,780				35		7,816				46	07/01/2035	1.A	
..3138LF-AA-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		03/01/2024	PAYDOWN		23,313	23,313	23,911	23,687				(374)		23,313				119	09/01/2036	1.A	
..31400M-VQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		03/01/2024	PAYDOWN		72,541	72,541	75,454	75,354				(2,814)		72,541				360	12/01/2051	1.A	
..31400M-WE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		03/01/2024	PAYDOWN		129,381	129,381	130,493	130,451				(1,070)		129,381				751	12/01/2051	1.A	
..3140XC-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMB		03/01/2024	PAYDOWN		74,377	74,377	78,002	77,865				(3,489)		74,377				245	11/01/2050	1.A	
..3140XD-B3-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		03/01/2024	PAYDOWN		133,801	133,801	137,021	136,908				(3,106)		133,801				847	09/01/2051	1.A	
..3140XE-AZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		03/01/2024	PAYDOWN		386,423	386,423	407,555	406,783				(20,360)		386,423				1,784	12/01/2051	1.A	
..3140XF-V3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# FSO		03/01/2024	PAYDOWN		262,498	262,498	268,076	267,890				(5,392)		262,498				1,345	02/01/2052	1.A	
..64990F-XE-9	DORMITORY AUTHORITY OF STATE 0 MUNITAX B		02/22/2024	TAX FREE EXCHANGE		2,181,665	2,125,000	2,186,604	2,182,405				(739)		2,181,665				35,212	02/15/2043	1.B FE	
0909999999 Subtotal - Bonds - U.S. Special Revenues																						
..00161*-AA-3	ACMA1F-EP2CLJVGPCSP2E2 PROJECTROB-IN-CLAS		03/15/2024	PAYDOWN		857,030	857,030	857,030	857,030						857,030				10,723	10/19/2025	1.E PL	
..00161*-AB-1	ACMA1F-EP2CLJVGPCSP2E2 PROJECTROB-IN-CLAS		03/15/2024	PAYDOWN		182,316	182,316	182,316	182,316						182,316				2,492	10/19/2025	2.A PL	
..00287Y-CX-5	ABBVIE INC SENIOR CORP BND 3.800% 03/1		02/05/2024	3RDPARTY		2,956,110	3,000,000	3,162,690	3,054,454				(5,656)		3,048,797		(92,687)	(92,687)	44,967	03/15/2025	2.C FE	
..00912X-AV-6	AIR LEASE CORPORATION SENIOR CORP_BND		02/05/2024	3RDPARTY		2,377,550	2,500,000	2,370,475	2,441,790				1,668		2,443,458		(65,908)	(65,908)	31,719	04/01/2027	2.B FE	
..023608-AG-7	AMEREN CORPORATION SENIOR CORP_BND 3.6		02/05/2024	3RDPARTY		999,810	1,000,000	999,110	999,778				10		999,788		(29,978)	(29,978)	17,439	02/15/2026	2.A FE	
..02378A-AA-5	AMERICAN AIRLINES 2017-1 PASS SECURED CO		02/15/2024	REDEMPTION 100.0000		23,750	23,750	23,750	23,750						23,750				475	08/15/2030	2.B FE	
..02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS SECURED CO		02/15/2024	REDEMPTION 100.0000		135,718	135,718	135,718	135,718						135,718				2,375	08/15/2033	2.B FE	
..025816-CW-7	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		02/05/2024	3RDPARTY		4,976,376	5,100,000	5,090,463	5,092,490				127		5,092,616		(116,240)	(116,240)	53,933	05/03/2029	1.F FE	
..03063#-AA-2	AMERICOLD REALTY TRUST CORP_BND 4.680%		01/29/2024	3RDPARTY		2,937,930	3,000,000	3,000,000	3,000,000						3,000,000		(62,070)	(62,070)	83,460	01/08/2026	2.B FE	
..03073E-AP-0	CENCORA INC SENIOR CORP_BND 3.450% 12/		02/05/2024	3RDPARTY		1,907,600	2,000,000	1,896,980	1,952,904				1,107		1,954,011		(46,411)	(46,411)	9,967	12/15/2027	2.A FE	
..032654-BA-2	ANALOG DEVICES INC SENIOR CORP_BND 3.4		02/05/2024	3RDPARTY		3,369,170	3,500,000	3,466,515	3,469,047				846		3,469,894		(100,724)	(100,724)	17,442	06/15/2027	1.G FE	
..03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT WHOLE_OMO		03/01/2024	PAYDOWN		37,940	37,940	37,939	38,211				(272)		37,940				180	12/25/2066	1.A	
..037735-BZ-9	APPALACHIAN POWER CO SENIOR CORP_BND 5		02/05/2024	3RDPARTY		1,953,901	1,905,000	2,022,020	1,972,010				(553)		1,971,457		(17,556)	(17,556)	25,818	05/15/2033	2.A FE	
..037833-BG-4	APPLE INC SENIOR CORP_BND 3.200% 05/13		02/05/2024	3RDPARTY		979,800	1,000,000	1,010,270	1,001,712				(123)		1,001,589		(21,789)	(21,789)	7,467	05/13/2025	1.B FE	
..05253J-AL-5	AUSTRALIA AND NEW ZEALAND BANK SENIOR CO		02/05/2024	3RDPARTY		979,590	1,000,000	1,027,870	1,006,036				(313)		1,005,722		(26,132)	(26,132)	8,325	11/16/2025	1.D FE	
..05348E-AW-9	AVALONBAY COMMUNITIES INC SENIOR CORP_BN		02/05/2024	3RDPARTY		973,030	1,000,000	996,740	999,300				36		999,336		(26,306)	(26,306)	7,972	11/15/2025	1.G FE	
..05525H-AU-1	BANC OF AMERICA MERRILL LYNCH SENIOR SEN		01/01/2024	PAYDOWN		1,000,000	1,000,000	871,690	987,345				12,655		1,000,000				39	01/27/2047	2.A FE	

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STATEMENT AS OF MARCH 31, 2024 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, NAIC Designation Modifier and SVO Administrative Symbol
..056054-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		02/15/2024	PAYDOWN		335,989	335,989	332,104	334,522		1,467		1,467		335,989				3,693	10/15/2036	1.A
..05608U-AA-6	BX TRUST BX_22-GPA SENIOR_CMBS_22-GPA 1		02/06/2024	3RD PARTY		99,448	99,231	98,797	98,346		(94)		(94)		98,252		1,196	1,196	1,139	10/15/2039	1.A
..05608U-AA-6	BX TRUST BX_22-GPA SENIOR_CMBS_22-GPA 1		01/15/2024	PAYDOWN		769	769	766	762		7		7		769				5	10/15/2039	1.A
..05608U-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		02/01/2024	3RD PARTY																06/15/2038	1.A
..05610H-AC-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		02/15/2024	PAYDOWN		82,191	82,191	81,840	82,540		(349)		(349)		82,191				943	02/15/2039	1.A
..07330M-AB-3	TRUIST BANK SUB CORP_BND 3.625% 09/16/		02/05/2024	3RD PARTY		970,590	1,000,000	1,010,970	1,001,976		(128)		(128)		1,001,848		(31,258)	(31,258)	14,198	09/16/2025	1.F FE
..08763Q-AA-0	BETONY CLO 2 LTD BTNY2_18-1A SENIOR ABS		01/31/2024	PAYDOWN		118,136	118,136	116,706	116,958		1,178		1,178		118,136				2,032	04/30/2031	1.A FE
..095798-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND 6.0		01/31/2024	REDEMPTION	100.0000	70,650	70,650	70,939	70,876		(226)		(226)		70,650				398	09/22/2030	2.A PL
..10510K-AC-1	BRAMBLES USA INC SENIOR CORP_BND 144A		02/05/2024	3RD PARTY		979,490	1,000,000	999,250	999,845		8		8		999,853		(20,363)	(20,363)	11,917	10/23/2025	2.A FE
..10922N-AC-7	BRIGHTHOUSE FINANCIAL INC SENIOR CORP_BN		01/05/2024	3RD PARTY		526,523	561,000	560,568	560,827		1		1		560,828		(34,305)	(34,305)	980	06/22/2027	2.B FE
..11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP SENIOR COR		01/05/2024	3RD PARTY		938,910	1,000,000	998,040	998,853		4		4		998,857		(59,947)	(59,947)	6,188	05/15/2029	2.B FE
..11134L-AH-2	BROADCOM CORPORATION SENIOR CORP_BND 3		02/05/2024	3RD PARTY		970,520	1,000,000	965,840	966,879		406		406		967,285		(16,765)	(16,765)	21,743	01/15/2027	2.B FE
..11134L-AR-0	BROADCOM CORPORATION SENIOR CORP_BND 3		02/05/2024	3RD PARTY		1,420,620	1,500,000	1,369,200	1,437,785		1,409		1,409		1,439,194		(18,574)	(18,574)	29,458	01/15/2028	2.B FE
..12556M-AB-0	CIM TRUST CIM_19-J1 SUPSEN WHOLE_CMO 19		03/01/2024	PAYDOWN		7,338	7,338	7,437	9,250		(1,912)		(1,912)		7,338				60	08/25/2049	1.A
..12558T-AA-5	CIM TRUST CIM_19-J2 WHOLE_CMO_19-J2 144		03/25/2024	PAYDOWN		5,767	5,767	5,911	6,298		(530)		(530)		5,767				33	10/25/2049	1.A
..12626P-AM-5	CRH AMERICA INC SENIOR CORP_BND 144A 3		02/05/2024	3RD PARTY		978,680	1,000,000	1,023,340	1,003,396		(292)		(292)		1,003,105		(24,425)	(24,425)	8,503	05/18/2025	2.A FE
..12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		03/01/2024	PAYDOWN		6,448	6,448	6,591	6,720		(273)		(273)		6,448				36	10/25/2047	1.A
..12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		03/01/2024	PAYDOWN		115,214	115,214	115,213	116,607		(1,393)		(1,393)		115,214				282	10/25/2066	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		03/01/2024	PAYDOWN		6,212	6,212	6,212	6,206		6		6		6,212				30	01/25/2067	1.A FE
..126650-CL-2	CVS HEALTH CORP SENIOR CORP_BND 3.875%		02/05/2024	3RD PARTY		2,945,100	3,000,000	3,186,240	3,075,959		(5,771)		(5,771)		3,070,188		(125,088)	(125,088)	63,615	07/20/2025	2.B FE
..172967-KU-4	CITIGROUP INC SUB CORP_BND 4.125% 07/2		02/05/2024	3RD PARTY		1,918,620	2,000,000	1,927,760	1,962,967		730		730		1,963,697		(45,077)	(45,077)	44,000	07/25/2028	2.B FE
..19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2		03/25/2024	PAYDOWN		9,552	9,552	9,546	9,547		5		5		9,552				35	07/26/2055	1.A FE
..19424W-AC-1	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2		03/25/2024	PAYDOWN		4,679	4,679	4,678	4,678						4,679				32	07/26/2055	1.C FE
..19685E-AA-9	COLTMORTGAGELOANTRUSTCOLT_COLT_22-2 2		03/01/2024	PAYDOWN		87,765	87,765	87,764	87,721		44		44		87,765				473	02/25/2067	1.A FE
..205887-CD-2	CONAGRA BRANDS INC SENIOR CORP_BND 5.3		01/08/2024	3RD PARTY		1,915,235	2,000,000	2,052,530	2,043,840		(57)		(57)		2,043,783		(128,549)	(128,549)	20,179	11/01/2038	2.C FE
..20825C-AY-0	CONOCOPHILLIPS SENIOR CORP_BND 4.300%		02/05/2024	3RD PARTY		973,490	1,000,000	997,780	998,348		32		32		998,380		(24,890)	(24,890)	20,544	08/15/2028	1.F FE
..22822R-BH-2	CROWN CASTLE TOWERS LLC SENIOR ABS_ABS		02/08/2024	3RD PARTY		956,757	1,000,000	1,000,000	1,000,000						1,000,000		(43,243)	(43,243)	6,715	07/15/2048	1.F FE
..233851-BW-3	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		02/05/2024	3RD PARTY		685,104	700,000	699,209	699,869		9		9		699,878		(14,774)	(14,774)	5,005	05/19/2025	1.F FE
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		03/01/2024	PAYDOWN		97,301	97,301	97,174	97,286		15		15		97,301				820	03/25/2067	1.A FE
..24381J-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		03/01/2024	PAYDOWN		107,397	107,397	107,396	104,429		2,967		2,967		107,397				189	11/25/2066	1.A FE
..25179M-AV-5	DEVONENERGYCORPORATION SENIOR CORP_BND		02/05/2024	3RD PARTY		2,517,650	2,500,000	2,786,775	2,576,119		(4,339)		(4,339)		2,571,780		(54,130)	(54,130)	21,125	12/15/2025	2.B FE
..25466A-AJ-0	DISCOVER BANK SENIOR CORP_BND 3.450% 0		01/05/2024	3RD PARTY		944,350	1,000,000	998,910	999,683		3		3		999,686		(55,336)	(55,336)	15,525	07/27/2026	2.B FE
..26884L-AF-6	EQT CORP SENIOR CORP_BND 3.900% 10/01/		02/05/2024	3RD PARTY		1,190,100	1,250,000	1,168,900	1,210,072		972		972		1,211,045		(20,945)	(20,945)	17,063	10/01/2027	2.C FE
..27743Z-AW-0	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND		02/05/2024	3RD PARTY		973,010	1,000,000	991,260	995,255		87		87		995,342		(22,332)	(22,332)	8,250	12/01/2028	2.B FE
..29379V-BT-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR		02/05/2024	3RD PARTY		1,950,020	2,000,000	1,995,280	1,997,505		47		47		1,997,552		(47,532)	(47,532)	25,592	10/16/2028	1.G FE
..294429-AG-0	EQUIFAX INC SENIOR CORP_BND 7.000% 07/		02/05/2024	3RD PARTY		927,969	835,000	929,046	913,057		(384)		(384)		912,673		15,296	15,296	35,070	07/01/2037	2.B FE
..294429-AL-9	EQUIFAX INC SENIOR CORP_BND 3.250% 06/		02/05/2024	3RD PARTY		2,394,975	2,500,000	2,421,915	2,473,844		1,022		1,022		2,474,867		(79,892)	(79,892)	14,896	06/01/2026	2.B FE
..29444U-BF-2	EQUINIX INC SENIOR CORP_BND 1.250% 07/		02/05/2024	3RD PARTY		3,302,285	3,500,000	3,399,935	3,454,933		2,888		2,888		3,457,821		(155,536)	(155,536)	24,549	07/15/2025	2.B FE
..296418-AA-0	ESCORT VESSELS LLC CORP_BND 4.500% 07/		01/01/2024	REDEMPTION	100.0000	55,681	55,681	55,681	55,681						55,681					07/31/2032	1.G PL
..30161N-AN-1	EXELON CORPORATION SENIOR CORP_BND 3.9		02/05/2024	3RD PARTY		2,946,150	3,000,000	3,177,490	3,069,501		(5,742)		(5,742)		3,063,759		(117,609)	(117,609)	17,117	06/15/2025	2.B FE
..30212P-AP-0	EXPEDIA GROUP INC SENIOR CORP_BND 3.80		01/25/2024	3RD PARTY		3,830,960	4,000,000	4,013,380	4,008,152		(544)		(544)		4,007,608		(176,648)	(176,648)	65,419	02/15/2028	2.C FE
..30225V-AN-7	EXTRA SPACE STORAGE LP SENIOR CORP_BND		01/05/2024	3RD PARTY		1,893,740	2,000,000	1,993,363	1,993,864		23		23		1,993,887		(100,147)	(100,147)	5,333	06/15/2029	2.B FE
..33835N-AA-9	522 FUNDING CLO LTD MORGN_18-3 ABS_ABS		01/22/2024	PAYDOWN		21,810	21,810	21,538	21,538		231		231		21,810				383	10/20/2031	1.A FE
..33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS A		03/15/2024	PAYDOWN		116,452	116,452	116,427	116,444		9		9		116,452				606	01/15/2026	1.A FE

E05.1

STATEMENT AS OF MARCH 31, 2024 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, NAIC Designation Modifier and SVO Administrative Symbol
..34964C-AA-4	FORTUNE BRANDS INNOVATIONS INC SENIOR CO		02/05/2024	3RDPARTY		1,964,520	2,000,000	1,997,420	1,999,410		40		40		1,999,450		(34,930)	(34,930)	11,556	06/15/2025	2.B FE
..35042A-AA-1	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		02/06/2024	3RDPARTY		4,445,813	4,450,506	4,421,331	4,423,002		297		297		4,423,299		22,514	22,514	37,151	12/15/2043	1.A FE
..35042A-AA-1	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		01/15/2024	PAYDOWN		124,449	124,449	123,633	123,679		769		769		124,449				588	12/15/2043	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST FFIN ABS_ABS_2		03/15/2024	PAYDOWN		69,289	69,289	69,287	69,287		2		2		69,289				250	01/15/2042	1.C FE
..36167Y-AA-6	GCAT GCAT_21-NQM7 WHOLE_CMO_21-NQM7 144		03/01/2024	PAYDOWN		218,848	218,848	218,844	218,889		(41)		(41)		218,848				638	08/25/2066	1.A
..36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		03/01/2024	PAYDOWN		1,712	1,712	1,717	1,719		(7)		(7)		1,712				16	06/25/2035	1.A FM
..36246M-AU-3	GTP ACQUISITION PARTNERS 1 LLC SUB CORP		02/08/2024	3RDPARTY		175,536	180,000	176,499	176,826		2,369		2,369		179,195		(3,659)	(3,659)	992	06/15/2025	1.A FE
..36258F-AA-7	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		03/01/2024	PAYDOWN		10,417	10,417	10,666	11,255		(838)		(838)		10,417				69	05/25/2050	1.A
..36262D-AA-6	GSMORTGAGE_BACKED SECURITIES GSMS_20-PJ2		03/01/2024	PAYDOWN		18,581	18,581	19,011	18,965		(384)		(384)		18,581				89	07/25/2050	1.A
..36263N-AB-1	G MORTGAGEBACKED SECURITIES T SUPSEN VH		03/01/2024	PAYDOWN		196,330	196,330	192,863	193,146		3,184		3,184		196,330				837	05/28/2052	1.A
..36263V-AB-3	GSMORTGAGEBACKED SECURITIES GSMS_21-PJ1		03/01/2024	PAYDOWN		35,218	35,218	35,339	35,325		(107)		(107)		35,218				161	04/25/2052	1.A
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		03/01/2024	PAYDOWN		14,947	14,947	15,254	15,326		(380)		(380)		14,947				121	05/25/2062	1.A
..36264L-AA-6	GSMORTGAGESECURITIESCORPORA SENIOR_CMBS		02/12/2024	3RDPARTY		4,218,291	4,250,000	4,250,000	4,250,000						4,250,000		(31,709)	(31,709)	46,215	12/15/2036	1.A
..37045X-BT-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		02/05/2024	3RDPARTY		1,956,220	2,000,000	2,030,180	2,010,094		(354)		(354)		2,009,739		(53,519)	(53,519)	48,333	01/17/2027	2.B FE
..37331N-AJ-0	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A		02/05/2024	3RDPARTY		4,074,164	4,300,000	4,244,286	4,272,926		1,522		1,522		4,274,447		(200,283)	(200,283)	26,547	09/30/2025	1.G FE
..378272-AN-8	GLENOCOREFUNDINGLLC SENIOR CORP_BND 144A		02/05/2024	3RDPARTY		2,416,525	2,500,000	2,445,335	2,477,461		623		623		2,478,084				36,111	03/27/2027	2.A FE
..38081E-AA-9	GOLDEN BEAR GLDN_16-1A SENIOR ABS_ABS_1		03/20/2024	PAYDOWN		9,008	9,008	9,008	9,008						9,008				169	09/20/2047	1.A FE
..38411H-AB-1	GRACIEPOINTINTERNATIONALFUN GPIF_22-1		02/23/2024	PAYDOWN		1,316,582	1,316,582	1,316,582	1,316,582						1,316,582				17,427	04/01/2024	1.D FE
..39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		02/05/2024	3RDPARTY		238,012	242,000	229,126	238,960		123		123		239,084		(1,072)	(1,072)	6,502	07/01/2030	1.G FE
..402740-AB-0	GULFSTREAM NATURAL GAS SYSTEM SENIOR COR		02/05/2024	3RDPARTY		502,990	500,000	558,935	509,986		(523)		(523)		509,463		(6,473)	(6,473)	8,253	11/01/2025	2.B FE
..42225U-AD-6	HEALTHCARE REALTY HOLDINGS LP SENIOR COR		01/05/2024	3RDPARTY		952,580	1,000,000	997,210	999,192		7		7		999,199		(46,619)	(46,619)	15,361	08/01/2026	2.B FE
..42770W-AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS		03/20/2024	PAYDOWN		2,781	2,781	2,780	2,809		(28)		(28)		2,781				2	09/20/2041	1.A FE
..440327-AK-0	HORACE MANN EDUCATORS CORPORAT SENIOR CO		02/05/2024	3RDPARTY		981,020	1,000,000	992,760	997,787		111		111		997,898		(16,878)	(16,878)	8,250	12/01/2025	2.B FE
..45687A-AP-7	TRANE TECHNOLOGIES GLOBAL HOLD SENIOR CO		02/05/2024	3RDPARTY		1,921,780	2,000,000	1,968,760	1,984,119		311		311		1,984,430		(62,650)	(62,650)	34,583	08/21/2028	2.A FE
..45868F-AD-6	INTERCONTINENTAL EXCHANGE INC SENIOR COR		02/05/2024	3RDPARTY		978,990	1,000,000	1,007,970	1,001,525		(92)		(92)		1,001,433				6,875	12/01/2025	1.G FE
..46591F-AC-8	JPMORGANMORTGAGETRUSTJPMIT JPMIT_19-5		03/01/2024	PAYDOWN		2,734	2,734	2,796	2,766		(31)		(31)		2,734				22	11/25/2049	1.A
..46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		03/01/2024	PAYDOWN		5,655	5,655	5,729	5,700		(45)		(45)		5,655				40	03/25/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		03/01/2024	PAYDOWN		24,468	24,468	25,045	26,477		(2,009)		(2,009)		24,468				125	07/25/2050	1.A
..465976-AA-6	JPMORGANMORTGAGETRUSTJPMIT JPMIT_22-LTV1		03/01/2024	PAYDOWN		28,343	28,343	27,828	27,895		448		448		28,343				156	07/25/2052	1.A
..466313-AM-5	JABIL INC SENIOR CORP_BND 4.250% 05/15		02/05/2024	3RDPARTY		1,383,647	1,425,000	1,419,044	1,420,882		114		114		1,420,986		(37,350)	(37,350)	13,795	05/15/2027	2.C FE
..46639N-AW-1	JPMBB COMMERCIAL MORTGAGE SEC SUB SUB_C		03/01/2024	PAYDOWN		46,551	46,551	46,342	46,452		99		99		46,551				263	07/15/2045	1.A
..46644R-BD-6	JPMBB COMMERCIAL MORTGAGE SEC AM SUB_CM		01/11/2024	3RDPARTY		480,254	500,000	514,998	501,732		(75)		(75)		501,657		(21,403)	(21,403)	2,448	05/15/2048	1.A
..46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		03/01/2024	PAYDOWN		24,967	24,967	25,401	25,287		(320)		(320)		24,967				120	01/25/2047	1.A
..46648H-AG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		03/01/2024	PAYDOWN		34,932	35,254	34,932	34,929		325		325		35,254				227	05/25/2047	1.A
..46649K-AA-3	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		03/01/2024	PAYDOWN		22,857	22,857	23,074	23,810		(953)		(953)		22,857				104	10/25/2048	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		03/01/2024	PAYDOWN		4,412	4,412	4,530	5,219		(807)		(807)		4,412				34	05/25/2049	1.A
..46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		03/01/2024	PAYDOWN		8,859	8,859	9,012	8,935		(76)		(76)		8,859				52	12/25/2048	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		03/01/2024	PAYDOWN		7,620	7,620	7,739	8,411		(792)		(792)		7,620				46	12/25/2049	1.A
..46651X-AQ-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		03/01/2024	PAYDOWN		10,585	10,585	11,073	11,516		(930)		(930)		10,585				62	06/25/2050	1.A
..46651Y-AC-4	JPMORGANMORTGAGETRUSTJPMIT JPMIT_19-9		03/01/2024	PAYDOWN		5,412	5,412	5,542	5,526		(115)		(115)		5,412				31	05/25/2050	1.A
..46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH		03/01/2024	PAYDOWN		139,758	139,758	139,037	139,014		744		744		139,758				517	05/25/2052	1.A
..46654T-AC-2	JPMORGANMORTGAGETRUSTJPMIT JPMIT_21-15		03/25/2024	PAYDOWN		156,562	156,562	156,415	156,430		132		132		156,562				670	06/25/2052	1.A
..501044-DC-2	KROGER CO SENIOR CORP_BND 3.500% 02/01		02/05/2024	3RDPARTY		971,970	1,000,000	997,630	999,441		26		26		999,467		(27,497)	(27,497)	18,083	02/01/2026	2.A FE
..512807-AU-2	LAM RESEARCH CORPORATION SENIOR CORP_BND		02/05/2024	3RDPARTY		1,940,640	2,000,000	1,996,380	1,997,957		35		35		1,997,992		(57,352)	(57,352)	31,556	03/15/2029	1.G FE
..534187-BH-1	LINCOLN NATIONAL CORPORATION SENIOR CORP		02/05/2024	3RDPARTY		2,387,950	2,500,000	2,377,350	2,439,034		1,348		1,348		2,440,382		(52,432)	(52,432)	17,417	03/01/2028	2.B FE
..550678-AA-0	LUX AETERNA 2022-1 LLC ABS ABS 4.000%		03/20/2024	PAYDOWN		355,230	355,230	345,106	346,040		9,190		9,190		355,230				2,466	10/01/2050	1.E PL

E05.2

STATEMENT AS OF MARCH 31, 2024 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, NAIC Designation Modifier and SVO Administrative Symbol		
..550678-AB-8	LUX AETERNA 2022-1 LLC ABS_ABS 4.250%		03/20/2024	PAYDOWN		243,774	243,774	227,929	229,033		14,741		14,741		243,774					2,590	10/01/2050	2.A PL	
..55068*-AA-1	LUXAETERNA2022-2LLC ABS_ABS 4.000% 10/		03/20/2024	PAYDOWN		349,217	349,217	339,264	340,355		8,862		8,862		349,217					2,306	10/01/2050	1.E PL	
..55068*-AB-9	LUXAETERNA2022-2LLC ABS_ABS 4.250% 10/		03/20/2024	PAYDOWN		246,239	246,239	230,234	231,875		14,364		14,364		246,239					2,616	10/01/2050	2.A PL	
..552732-AA-7	MFRA TRUST MRFA_21-INV2 WHOLE_CMO_21-INV		03/01/2024	PAYDOWN		105,671	105,671	105,669	105,545		126		126		105,671					330	11/25/2056	1.A FE	
..552820-AA-5	MESSAGE ENVY FRANCHISING LLC M SENIOR AB		01/31/2024	PAYDOWN		7,500	7,500	7,500	7,500						7,500					121	07/30/2049	2.B FE	
..55336V-BN-9	MPLX LP SENIOR CORP_BND 4.250% 12/01/2		02/05/2024	3RDPARTY		972,210	1,000,000	999,458	994,093		139		139		994,232		(22,022)	(22,022)		7,792	12/01/2027	2.B FE	
..55820F-AC-2	MADISON PARK FUNDING LTD MDPK SENIOR ABS		02/19/2024	PAYDOWN		4,650,000	4,650,000	4,654,650	4,653,547		(3,547)		(3,547)		4,650,000					115,106	01/19/2034	1.C FE	
..565849-AB-2	MARATHON OIL CORP SENIOR CORP_BND 6.80		02/05/2024	3RDPARTY		749,735	700,000	801,192	753,985		(519)		(519)		753,466		(3,731)	(3,731)		18,776	03/15/2032	2.C FE	
..581557-BJ-3	MCKESSON CORP SENIOR CORP_BND 3.950% 0		02/05/2024	3RDPARTY		974,580	1,000,000	999,750	999,885		3		3		999,888		(25,308)	(25,308)		18,763	02/16/2028	2.A FE	
..58550N-AC-5	MELMORTGAGECAPITALACCEPTA MELLO_21-INV		03/01/2024	PAYDOWN		29,461	29,461	29,489	29,480		(18)		(18)		29,461					129	12/25/2051	1.A	
..59523U-AP-2	MID-AMERICA APARTMENTS LP SENIOR CORP_BN		02/05/2024	3RDPARTY		1,456,725	1,500,000	1,491,045	1,495,604		90		90		1,495,695		(38,970)	(38,970)		9,100	06/15/2028	1.G FE	
..59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP SENIOR CO		01/08/2024	3RDPARTY		2,391,975	2,500,000	2,496,325	2,497,918		9		9		2,497,927		(105,952)	(105,952)		31,797	04/01/2029	2.B FE	
..615369-AE-5	MOODYS CORPORATION SENIOR CORP_BND 5.2		01/05/2024	3RDPARTY		996,940	1,000,000	1,016,630	1,014,106		(9)		(9)		1,014,098		(17,158)	(17,158)		25,375	07/15/2044	2.A FE	
..617620-AZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		03/01/2024	PAYDOWN		2,069	2,069	1,904	2,064		5		5		2,069					16	05/15/2046	1.A	
..61763K-BF-0	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		02/01/2024	PAYDOWN		500,000	500,000	535,156	499,202		798		798		500,000					2,110	04/15/2047	1.A	
..61947D-AA-7	MOSAIC SOLAR LOANS LLC MSAIC_2 ABS_ABS		03/20/2024	PAYDOWN		35,647	35,647	31,905	32,482		3,165		3,165		35,647					91	12/20/2046	1.D FE	
..63254A-AP-3	NATIONAL AUSTRALIA BANK LTD N SENIOR CO		02/05/2024	3RDPARTY		972,030	1,000,000	992,280	998,206		85		85		998,292		(26,262)	(26,262)		19,031	01/14/2026	1.D FE	
..63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		02/06/2024	3RDPARTY		471,463	488,345	467,819	472,262		628		628		472,890		(1,427)	(1,427)		2,876	12/15/2059	1.A FE	
..63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		01/15/2024	PAYDOWN		13,439	13,439	12,874	13,439		443		443		13,439					45	12/15/2059	1.A FE	
..63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		01/08/2024	3RDPARTY		148,324	153,828	144,935	147,147		128		128		147,276		1,048	1,048		334	02/15/2068	1.A FE	
..63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS		03/15/2024	PAYDOWN		82,899	82,899	82,774	82,800		99		99		82,899					218	04/15/2070	1.A FE	
..63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS		03/15/2024	PAYDOWN		229,673	229,673	229,669	229,669		4		4		229,673					860	07/15/2070	1.A FE	
..64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS_ABS		01/22/2024	PAYDOWN		11,107	11,107	10,977	11,002		106		106		11,107					193	07/20/2031	1.A FE	
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		03/01/2024	PAYDOWN		13,118	13,118	13,069	12,937		181		181		13,118					67	03/27/2062	1.A	
..67021C-AK-3	NSTAR ELECTRIC CO SENIOR CORP_BND 3.25		02/05/2024	3RDPARTY		968,680	1,000,000	1,006,140	1,001,193		(70)		(70)		1,001,123		(32,443)	(32,443)		7,403	11/15/2025	1.F FE	
..670346-AP-0	NUCOR CORPORATION SENIOR CORP_BND 3.95		02/05/2024	3RDPARTY		2,429,200	2,500,000	2,496,300	2,498,226		38		38		2,498,264		(69,064)	(69,064)		26,333	05/01/2028	1.G FE	
..67103H-AF-4	O'REILLY AUTOMOTIVE INC SENIOR CORP_BND		02/05/2024	3RDPARTY		1,434,930	1,500,000	1,447,860	1,477,267		574		574		1,477,841		(42,911)	(42,911)		23,400	09/01/2027	2.A FE	
..677071-AG-7	OHANA MILITARY QINTYS LLC HAWA SENIOR MU		01/29/2024	3RDPARTY		4,090,000	4,000,000	4,579,040	4,392,283		(3,927)		(3,927)		4,398,355		(298,355)	(298,355)		77,067	10/01/2036	1.D FE	
..68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		02/06/2024	3RDPARTY		12,038,779	12,309,000	12,306,898	12,307,392		47		47		12,307,439		(268,660)	(268,660)		76,254	05/14/2035	1.A FE	
..682680-AU-7	ONEOK INC SENIOR CORP_BND 4.550% 07/15		02/05/2024	3RDPARTY		979,800	1,000,000	997,270	998,621		27		27		998,649		(18,849)	(18,849)		25,531	07/15/2028	2.B FE	
..68269M-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		02/06/2024	3RDPARTY		350,844	400,000	334,594	341,439		1,266		1,266		342,705		8,139	8,139		1,170	06/16/2036	1.C FE	
..693475-AT-2	PNCFINANCIALSERVICESGROUP1 SENIOR CORP_B		01/05/2024	3RDPARTY		941,790	1,000,000	997,960	999,237		5		5		999,242		(57,452)	(57,452)		4,375	05/19/2027	1.G FE	
..69361J-AA-4	PRKCM 21-AFC2 TRUST WHOLE_CMO_21-AFC2 1		03/01/2024	PAYDOWN		67,040	67,040	66,040	66,989		51		51		67,040					221	11/25/2056	1.A FE	
..693684-AM-4	PSMC TRUST PSMC_20-1 WHOLE_CMO_20-1 144		03/01/2024	PAYDOWN		53,369	53,369	55,666	53,369		(3,176)		(3,176)		53,369					302	01/25/2050	1.A	
..69375B-AM-9	PSMC_19-3 WHOLE_CMO_19-3 144A 3.500%		03/01/2024	PAYDOWN		6,192	6,192	6,331	6,614		(422)		(422)		6,192					27	11/25/2049	1.A	
..69720D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS_ABS		02/01/2024	3RDPARTY							(1)		(1)		(1)						1	05/20/2029	1.A FE
..70432*-AA-9	PAYCHEX OF NEW YORK LLC CORP_BND 4.070		01/31/2024	3RDPARTY		1,946,180	2,000,000	2,000,000	2,000,000						2,000,000		(53,820)	(53,820)		33,691	03/13/2026	1.G	
..718547-AH-5	PHILLIPS 66 CO SENIOR CORP_BND 3.750%		02/05/2024	3RDPARTY		956,120	1,000,000	974,330	977,641		488		488		978,129		(22,009)	(22,009)		16,250	03/01/2028	2.A FE	
..74340X-BL-4	PROLOGIS LP SENIOR CORP_BND 4.375% 02/		02/05/2024	3RDPARTY		2,937,900	3,000,000	2,992,939	2,995,687		76		76		2,995,762		(57,862)	(57,862)		67,813	02/01/2029	1.G FE	
..745332-BU-9	PUGET SOUND ENERGY INC SECURED CORP_BND		02/05/2024	3RDPARTY		755,348	750,000	759,923	756,272		(40)		(40)		756,232		(885)	(885)		7,539	06/01/2035	1.F FE	
..749384-AA-1	RCKT MORTGAGE TRUST RCKT_21-5 SENIOR WHO		03/01/2024	PAYDOWN		101,159	101,159	101,175	100,595		564		564		101,159					411	11/27/2051	1.A	
..74938F-AA-6	WOODWARD CAPITAL MANAGEMENT RC SUPSEN WH		03/01/2024	PAYDOWN		32,062	32,062	31,416	31,451		611		611		32,062					142	01/25/2052	1.A	
..74939K-AA-4	WOODWARD CAPITAL MANAGEMENT RC SENIOR WH		03/01/2024	PAYDOWN		126,610	126,610	126,096	126,217		393		393		126,610					463	12/25/2051	1.A	
..749685-AV-5	RPM INTERNATIONAL INC SENIOR CORP_BND		02/05/2024	3RDPARTY		2,400,475	2,500,000	2,425,825	2,470,141		870		870		2,471,011		(70,536)	(70,536)		36,979	03/15/2027	2.C FE	
..75409X-AA-4	RATE MORTGAGE TRUST RATE_21-HB WHOLE_CMO		03/01/2024	PAYDOWN		128,113	100,811	100,543	100,585		27,528		27,528		128,113					548	12/25/2051	1.A	
..760759-AT-7	REPUBLIC SERVICES INC SENIOR CORP_BND		02/05/2024	3RDPARTY		1,454,280	1,500,000	1,479,030	1,489,779		215		215		1,489,993		(35,713)	(35,713)		13,496	05/15/2028	2.A FE	

E05.3

STATEMENT AS OF MARCH 31, 2024 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, NAIC Designation Modifier and SVO Administrative Symbol	
..76169#-AL-7	REYES HOLDINGS LLC SENIOR CORP_BND 4.4		01/23/2024	3RDPARTY		1,173,768	1,200,000	1,200,000	1,200,000						1,200,000		(26,232)	(26,232)	8,967	12/13/2025	1.6 PL	
..761713-BA-3	REYNOLDS AMERICAN INC SENIOR CORP_BND		01/05/2024	3RDPARTY REDEMPTION 100.0000		2,876,190	3,000,000	3,143,920	3,113,056		(167)		(167)		3,112,890		(236,700)	(236,700)	68,400	08/15/2035	2.B FE	
..77775*-BV-2	ROSENTHAL & ROSENTHAL INC CORP_BND 5.3		01/31/2024			200,000	200,000	200,000	200,000						200,000				5,320	01/31/2026	2.B PL	
..78433Q-AA-3	SGCAPITALPARTNERSGR_21-1 SGR_22-1 3.1		03/25/2024	PAYDOWN		36,907	36,907	36,907	36,907						36,907				225	03/27/2062	1.A FE	
..78450F-AA-5	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		03/15/2024	PAYDOWN		137,271	136,431	136,551	136,551		720		720		137,271				641	11/16/2054	1.A FE	
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		03/15/2024	PAYDOWN		1,877,239	1,877,239	1,854,399	1,858,776		18,462		18,462		1,877,239				9,973	11/16/2054	1.D FE	
..806851-AG-6	SCHLUMBERGER HOLDINGS CORP SENIOR CORP_B		02/05/2024	3RDPARTY		5,398,965	5,500,000	5,551,090	5,514,390		(923)		(923)		5,513,467		(114,502)	(114,502)	28,111	12/21/2025	2.A FE	
..816851-BN-8	SEMPRA SENIOR CORP_BND 3.300% 04/01/25		02/05/2024	3RDPARTY		1,322,453	1,355,000	1,352,602	1,353,982		80		80		1,354,062		(31,609)	(31,609)	15,650	04/01/2025	2.B FE	
..81746F-AG-0	SEQUOIAMORTGAGETRUSTSEM17 SEMT_17-6		03/01/2024	PAYDOWN		21,040	21,040	21,527	21,663		(623)		(623)		21,040				90	09/25/2047	1.A	
..81748A-AA-2	SEQUOIAMORTGAGETRUSTSEM20 SEMT_20-3		03/01/2024	PAYDOWN		9,792	9,792	9,994	10,175		(383)		(383)		9,792				49	04/25/2050	1.A	
..81748C-AA-8	SEQUOIA MORTGAGE TRUST SEMT_21 SENIOR WH		03/01/2024	PAYDOWN		55,348	55,348	55,486	55,487		(139)		(139)		55,348				214	01/25/2052	1.A	
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		03/01/2024	PAYDOWN		20,684	20,684	21,194	21,799		(1,115)		(1,115)		20,684				119	03/25/2050	1.A	
..82281E-AA-5	SHELLPOINTCO-ORIGINATORTRUST SCOT_16-1		03/01/2024	PAYDOWN		1,091	1,091	1,063	1,067		24		24		1,091				6	11/25/2046	1.A	
..82434B-AW-6	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		02/05/2024	3RDPARTY		1,916,480	2,000,000	1,920,160	1,965,888		939		939		1,966,827		(50,347)	(50,347)	12,650	06/01/2027	2.B FE	
..82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB_ABS_A		03/20/2024	PAYDOWN		29,587	29,587	29,584	29,584		2		2		29,587				146	08/20/2036	2.B FE	
..83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		02/06/2024	3RDPARTY		304,765	320,647	300,494	302,320		413		413		302,733		2,032	2,032	1,341	06/15/2037	1.A FE	
..83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		01/15/2024	PAYDOWN		7,256	6,800	6,841	6,841		415		415		7,256				17	06/15/2037	1.A FE	
..83208A-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		02/06/2024	3RDPARTY		120,060	136,784	118,569	119,605		240		240		119,844		216	216	280	01/15/2053	1.A FE	
..83208A-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		01/15/2024	PAYDOWN		2,281	2,281	1,977	1,995		286		286		2,281				3	01/15/2053	1.A FE	
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PRGR SENIOR AB		03/15/2024	PAYDOWN		6,851	6,937	6,909	6,909		(58)		(58)		6,851				29	05/15/2046	1.A FE	
..84756N-AF-6	SPECTRA ENERGY PARTNERS LP SENIOR CORP_B		02/05/2024	3RDPARTY		1,957,620	2,000,000	1,936,490	1,990,219		769		769		1,990,988		(33,368)	(33,368)	27,611	03/15/2025	2.A FE	
..854502-AP-6	STANLEY BLACK & DECKER INC SENIOR CORP_B		02/05/2024	3RDPARTY		1,719,727	1,775,000	1,772,604	1,774,064		80		80		1,774,145		(54,418)	(54,418)	18,485	02/24/2025	2.A FE	
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		03/01/2024	PAYDOWN		78,439	78,439	79,401	79,401		(962)		(962)		78,439				420	02/25/2067	1.A FE	
..86745A-AA-4	SUNNOVA HELIOS VII I ISSUER LLC SENIOR AB		03/20/2024	PAYDOWN		24,201	24,201	23,826	23,854		347		347		24,201				111	02/22/2049	1.D FE	
..87249A-AA-3	TICP CLO LTD TICP_17-9A MEZZANIN ABS_ABS		01/22/2024	PAYDOWN		171,006	171,006	169,595	169,799		1,207		1,207		171,006				3,044	01/20/2031	1.A FE	
..87249L-AJ-0	WIND RIVER CLO LTD WINDR_17-4 MEZZANIN A		02/20/2024	PAYDOWN		569,892	569,892	569,892	569,892						569,892				12,057	11/20/2030	2.C FE	
..87249M-AA-7	WIND RIVER CLO LTD WINDR_17-4 SUB_ABS_AB		02/20/2024	PAYDOWN		500,000	500,000	500,000	500,000						500,000				14,603	11/20/2030	3.C FE	
..87263S-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		03/01/2024	PAYDOWN		257,115	257,115	256,549	248,661		8,454		8,454		257,115				598	02/26/2057	1.A FE	
..87267H-AA-5	TPGI TRUST TPGI_21-DGWD LCF SENIOR_CMSB		02/01/2024	3RDPARTY							(9,773)		(9,773)		(9,773)		9,773	9,773		06/15/2026	1.A	
..904764-BC-0	UNILEVER CAPITAL CORP SENIOR CORP_BND		02/05/2024	3RDPARTY REDEMPTION 100.0000		1,570,140	1,635,000	1,610,295	1,623,458		253		253		1,623,711		(53,571)	(53,571)	21,459	03/22/2028	1.E FE	
..90931E-AA-2	UNITED AIRLINES 2019-1 PASS TH SECURED C		02/25/2024	REDEMPTION 100.0000		69,210	69,210	69,210	69,210						69,210					1,575	08/25/2031	2.C FE
..90983V-AA-1	UNITED COMMUNITIES LLC SECURED MUNITAX_B		03/15/2024	REDEMPTION 100.0000		26,715	26,715	26,578	26,591		124		124		26,715				750	09/15/2051	2.B FE	
..91324P-BN-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND		02/05/2024	3RDPARTY		791,145	750,000	840,180	818,118		(276)		(276)		817,843		(26,698)	(26,698)	13,300	10/15/2040	1.F FE	
..92212K-AA-4	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		03/15/2024	PAYDOWN		44,931	44,931	44,931	44,931						44,931				351	07/15/2044	1.G FE	
..92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		03/01/2024	PAYDOWN		66,147	66,147	66,133	66,223		(76)		(76)		66,147				140	12/26/2051	1.A FE	
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		03/01/2024	PAYDOWN		21,338	21,338	21,192	21,192		137		137		21,338				112	02/26/2052	1.A FE	
..92538G-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2024	PAYDOWN		373,090	373,090	373,087	377,075		(3,985)		(3,985)		373,090				1,200	11/26/2066	1.A FE	
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2024	PAYDOWN		76,781	76,781	76,780	77,622		(841)		(841)		76,781				375	01/25/2067	1.A FE	
..92826C-AD-4	VISA INC SENIOR CORP_BND 3.150% 12/14/		02/05/2024	3RDPARTY		973,150	1,000,000	999,490	999,888		6		6		999,893		(26,743)	(26,743)	4,638	12/14/2025	1.D FE	
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM		03/01/2024	PAYDOWN		16,455	16,455	15,764	16,403		52		52		16,455				95	06/15/2046	1.A	
..949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		03/01/2024	PAYDOWN		469	469	480	523		(54)		(54)		469				3	07/26/2049	1.A	
..95000U-2T-9	WELLS FARGO & COMPANY SENIOR CORP_BND		02/05/2024	3RDPARTY		4,430,115	4,500,000	4,397,085	4,456,250		3,137		3,137		4,459,387		(29,272)	(29,272)	7,849	05/19/2025	2.A FE	
..95000U-2X-0	WELLS FARGO & COMPANY WELLSFARGO&COMPAN		02/05/2024	3RDPARTY		2,480,311	2,530,000	2,530,000	2,530,000						2,530,000		(49,689)	(49,689)	28,014	04/25/2026	2.A FE	

E05.4

STATEMENT AS OF MARCH 31, 2024 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..95001T-AA-3	WELLSFARGOMORTGAGEBACKEDSE WFMB5_19-1		03/01/2024	PAYDOWN		4,112	4,112	4,211	4,143		(31)		(31)		4,112				21	11/25/2048	1.A
..96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP_BND		02/05/2024	3RD PARTY		980,750	1,000,000	1,029,390	1,005,918		(400)		(400)		1,005,518		(24,788)	(24,788)	15,778	09/15/2025	2.B FE
..97651L-AC-5	WINWATER MORTGAGE LOAN TRUST W WHOLE_CMO		03/01/2024	PAYDOWN		18,166	18,166	17,706	17,296		870		870		18,166				153	06/20/2045	1.A
..98399B-AR-1	XCEL ENERGY INC SENIOR CORP_BND 3.300%		02/05/2024	3RD PARTY		974,380	1,000,000	1,006,850	1,000,815		(88)		(88)		1,000,727		(26,347)	(26,347)	6,050	06/01/2025	2.A FE
..98625D-AA-8	YORK CLO LTD YCLO_19-2A SENIOR ABS_ABS		03/15/2024	PAYDOWN		7,500,000	7,500,000	7,501,875	7,501,203		(1,203)		(1,203)		7,500,000				210,267	01/24/2033	1.A FE
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH SECURED C	A	02/05/2024	3RD PARTY		1,464,385	1,556,251	1,340,365	1,451,483		3,498		3,498		1,454,981		9,404	9,404	22,099	03/15/2027	1.F FE
..01626P-AH-9	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A	02/05/2024	3RD PARTY		1,911,460	2,000,000	1,907,800	1,959,335		1,056		1,056		1,960,392		(48,932)	(48,932)	37,669	07/26/2027	2.A FE
..06849V-AA-1	BARRICK GOLD FINANCE CO SENIOR CORP_BND	A	02/05/2024	3RD PARTY		1,024,620	1,000,000	1,032,520	1,020,202		(137)		(137)		1,020,065		4,555	4,555	13,211	11/15/2034	2.A FE
..11271L-AD-4	BROOKFIELD FINANCE INC SENIOR CORP_BND	A	02/05/2024	3RD PARTY		1,972,740	2,000,000	1,996,420	1,998,082		32		32		1,998,115		(25,375)	(25,375)	34,489	03/29/2029	1.G FE
..496902-AQ-0	KINROSS GOLD CORP SENIOR CORP_BND 4.50	A	02/05/2024	3RD PARTY		972,920	1,000,000	975,624	989,149		283		283		989,432		(16,512)	(16,512)	25,250	07/15/2027	2.C FE
..559222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP_BND	A	02/05/2024	3RD PARTY		983,610	1,000,000	1,016,370	1,003,048		(194)		(194)		1,002,854		(19,244)	(19,244)	14,525	10/01/2025	1.G FE
..67077M-AT-5	NUTRIEN LTD SENIOR CORP_BND 4.200% 04/	A	02/05/2024	3RD PARTY		1,936,220	2,000,000	1,993,540	1,996,274		63		63		1,996,337		(60,117)	(60,117)	29,400	04/01/2029	2.B FE
..78016E-25-9	ROYAL BANK OF CANADA SENIOR CORP_BND 3	A	02/05/2024	3RD PARTY		3,251,357	3,317,000	3,315,773	3,316,459		41		41		3,316,500		(65,144)	(65,144)	35,139	04/14/2025	1.E FE
..00182E-BP-3	SAMARCOMINERACOSA SENIOR CORP_BND 144A	D	02/05/2024	3RD PARTY		771,063	795,000	795,000	795,000						795,000		(23,937)	(23,937)	8,084	02/18/2025	1.E FE
..00185A-AK-0	AON PLC SENIOR CORP_BND 3.875% 12/15/2	D	02/05/2024	3RD PARTY		978,280	1,000,000	999,720	999,925		4		4		999,929		(21,649)	(21,649)	5,597	12/15/2025	2.A FE
..00217G-AA-1	APTIV PLC SENIOR CORP_BND 2.396% 02/18	D	02/05/2024	3RD PARTY		1,125,710	1,160,000	1,160,000	1,160,000						1,160,000		(34,290)	(34,290)	13,048	02/18/2025	2.B FE
..03765L-AP-7	APIDOS CLO APID_15-20A APID_15-20A 6.6	D	01/16/2024	PAYDOWN		20,313	20,313	20,150	20,177		136		136		20,313				351	07/16/2031	1.A FE
..056752-AL-2	BAIDU INC SENIOR CORP_BND 4.375% 03/29	D	02/05/2024	3RD PARTY		2,923,200	3,000,000	2,982,960	2,991,848		175		175		2,992,023		(68,823)	(68,823)	46,667	03/29/2028	1.G FE
..06738E-BL-8	BARCLAYSPLC BARCLAYSPLC 2.852% 05/07/2	D	02/05/2024	3RD PARTY		1,932,340	2,000,000	2,034,440	2,014,427		(1,055)		(1,055)		2,013,372		(81,032)	(81,032)	14,260	05/07/2026	2.A FE
..09075J-AL-3	BGCO-19A ABS_ABS_1R 144A 6.721% 06/1	D	03/15/2024	PAYDOWN		419,284	419,284	411,737	412,529		6,705		6,705		419,284				7,182	06/16/2031	1.A FE
..09628J-AL-5	BLUEMOUNTAINCLOTDBLUEM_15-BLUEM_15-3R	D	01/22/2024	PAYDOWN		23,692	23,692	23,443	23,473		219		219		23,692				413	04/21/2031	1.A FE
..09629E-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_17 BLUEM_2R	D	01/20/2024	PAYDOWN		225,002	225,002	222,694	222,894		2,108		2,108		225,002				3,756	10/20/2030	1.A FE
				REDEMPTION	100.0000																
..11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C	D	03/20/2024	PAYDOWN		40,046	40,046	40,046	40,046						40,046				413	03/20/2033	2.A FE
..12232K-AJ-9	BURNHAM PARK CLO LTD BURNH_16 BURNH_16-10R	D	03/22/2024	PAYDOWN		6,450,000	6,450,000	6,441,938	6,444,085		5,915		5,915		6,450,000				196,984	10/20/2029	1.A FE
..12549B-AY-4	CIFC FUNDING LTD CIFC_13-2A ABS_ABS_13-	D	01/18/2024	PAYDOWN		49,181	49,181	48,788	48,841		340		340		49,181				837	10/18/2030	1.A FE
..14311X-AE-2	CARLYLEGLOBALMARKETSTRATEGI CGMS_18-1	D	03/11/2024	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				29,767	04/21/2031	1.E FE
..36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A	D	01/16/2024	PAYDOWN		291,184	291,184	288,126	288,823		2,361		2,361		291,184				4,930	10/15/2030	1.A FE
..36319Q-BN-1	GALAXY CLO LTD GALXY_15-19A SENIOR ABS_A	D	01/24/2024	PAYDOWN		78,172	78,172	77,430	77,851		321		321		78,172				1,321	07/24/2030	1.A FE
..36321B-AD-3	GALAXY CLO LTD GALXY_17-24A GALXY_17-24A	D	03/07/2024	PAYDOWN		500,000	500,000	500,000	500,000						500,000				16,042	01/15/2031	2.C FE
..402563-AE-0	GULFSTREAMERIDIANTLTDGSM GSM_20-1A 7	D	03/06/2024	PAYDOWN		1,600,000	1,600,000	1,602,400	1,601,874		(1,874)		(1,874)		1,600,000				48,137	04/15/2033	1.C FE
..404280-BZ-1	HSBC HOLDINGS PLC SENIOR CORP_BND 3.80	D	03/11/2024	CALL	100.0000	4,000,000	4,000,000	4,131,000	4,012,396		(12,396)		(12,396)		4,000,000				76,060	03/11/2025	1.G FE
..40436X-AC-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB	D	01/18/2024	PAYDOWN		142,521	142,521	140,782	141,097		1,424		1,424		142,521				2,490	07/18/2029	1.A FE
				REDEMPTION	100.0000																
..45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP_BND	D	03/20/2024	PAYDOWN		9,182	9,182	9,182	9,182						9,182				89	05/20/2033	1.F PL
..46603V-AC-9	IVYHILLMIIDOLEMARKETCREDIT IVYH_14A 7.9	D	03/08/2024	PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				47,170	04/18/2030	1.F FE
..478375-AR-9	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	D	02/05/2024	3RD PARTY		356,087	365,000	368,352	365,817		(41)		(41)		365,776		(9,689)	(9,689)	6,841	02/14/2026	2.B FE
..50188G-AT-0	LGM LTD PARTNERSHIP LGM_18A SENIOR ABS_A	D	01/22/2024	PAYDOWN		259,107	259,107	256,606	257,229		1,878		1,878		259,107				4,531	04/20/2031	1.A FE
..55818M-BA-4	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	01/19/2024	PAYDOWN		238,955	238,955	237,139	237,477		1,478		1,478		238,955				4,036	04/19/2030	1.A FE
..55819Q-AY-3	MADISONPARKFUNDINGLTDMDPK SENIOR ABS_AB	D	01/22/2024	PAYDOWN		282,476	282,476	280,216	280,553		1,923		1,923		282,476				4,708	01/22/2028	1.A FE
..60687J-BD-0	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B	D	02/05/2024	3RD PARTY		2,873,850	3,000,000	3,000,720	3,000,329		(23)		(23)		3,000,306		(126,456)	(126,456)	13,356	05/25/2026	1.G FE
..60687Y-CA-5	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B	D	02/05/2024	3RD PARTY		4,176,502	4,334,000	4,334,000	4,334,000						4,334,000		(157,498)	(157,498)	23,936	05/22/2026	1.G FE
..63906Y-AG-3	NATWEST MARKETS PLC SENIOR CORP_BND 144A	D	02/05/2024	3RD PARTY		2,162,564	2,206,000	2,206,000	2,206,000						2,206,000		(43,436)	(43,436)	28,780	03/22/2025	1.E FE
				REDEMPTION	100.0000																
..66934#-AA-6	LARVIKSJORDEN LTD CORP_BND 4.750% 01/	D	03/22/2024	PAYDOWN		10,409	10,409	8,181	8,425		1,984		1,984		10,409				83	01/22/2029	3.C PL
..67110D-AW-7	OCF CLO LTD OCF_16-11A SENIOR ABS_ABS_1	D	03/08/2024	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				69,038	10/26/2030	2.B FE
..67576F-AA-7	OCTAGON INVESTMENT PARTNERSLT OCT46_18-RR	D	01/16/2024	PAYDOWN		57,655	57,655	57,078	57,193		462		462		57,655				975	04/16/2031	1.A FE
..67591U-AC-1	OCTAGON INVESTMENT PARTNERS 36 SENIOR AB	D	01/16/2024	PAYDOWN		47,104	47,104	46,680	46,765		339		339		47,104				798	04/15/2031	1.A FE
..75888K-AA-2	REGATTAVIIIFUNDINGLTDREGTB SENIOR ABS_AB	D	01/17/2024	PAYDOWN		245,238	245,238	242,345	243,091		2,147		2,147		245,238				4,333	10/17/2030	1.A FE
..77341E-AC-9	ROCKFORDTOWERCLOLTDROCKT_2 ROCKT_20-1	D	02/20/2024	PAYDOWN		1,000,000	1,000,000	1,000,950	1,000,719		(719)		(719)		1,000						

STATEMENT AS OF MARCH 31, 2024 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	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, NAIC Designation Modifier and SVO Administrative Symbol	
..89641U-AC-5	TRINITY ACQUISITION PLC SENIOR CORP_BND	D	02/05/2024	3RD PARTY		981,910	1,000,000	995,780	998,900		.47		.47		998,947		(17,037)	(17,037)	17,356	03/15/2026	2.B FE	
..898339-AA-4	FIDEICOMISO FIBRA UNO SENIOR CORP_BND 14	D	01/01/2024	TAX FREE EXCHANGE		794,312	756,000	805,140	794,007		305		305		794,312				15,031	01/15/2030	2.C FE	
..902613-AP-3	UBSGROUPAG SENIOR CORP_BND 144A 4.751%	D	02/05/2024	3RD PARTY		5,346,548	5,458,000	5,458,000	5,458,000						5,458,000		(111,452)	(111,452)	61,226	05/12/2028	1.G FE	
..92841#-AA-4	VISTAJET MALTA FINANCE PLC CORP_BND 4	D	01/16/2024	REDEMPTION 100.0000		60,268	60,268	60,268	60,268						60,268				1,356	07/15/2027	1.G PL	
..92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS	D	01/11/2024	3RD PARTY		263,941	263,941	260,774	261,213		.68		.68		261,281		2,660	2,660	4,022	04/25/2031	1.A FE	
..98625L-AA-0	GENERATE CLO LTD GNRT_5A SENIOR ABS ABS	D	01/22/2024	PAYDOWN		53,868	53,868	53,846	53,856		.11		.11		53,868				933	10/22/2031	1.A FE	
..99006#-AH-9	TRANSMISSION FINANCE DAC CORP_BND 3.18	D	01/24/2024	3RD PARTY		947,780	1,000,000	1,000,000	1,000,000						1,000,000		(52,220)	(52,220)	8,745	05/04/2026	2.B	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						258,675,663	264,395,195	264,631,849	264,495,532		113,708		113,708		264,609,249		(5,933,590)	(5,933,590)	3,598,688	XXX	XXX	
..86277*-AA-3	STRATEGIC PARTNERS FUND VIII L SECURED T		01/23/2024	REDEMPTION 100.0000		229,523	229,523	229,523	229,523						229,523					03/10/2026	1.F PL	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						229,523	229,523	229,523	229,523						229,523					XXX	XXX	
2509999997. Total - Bonds - Part 4						276,654,053	282,262,442	282,737,918	282,587,142		22,372		22,372		282,609,524		(5,955,463)	(5,955,463)	3,786,288	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						276,654,053	282,262,442	282,737,918	282,587,142		22,372		22,372		282,609,524		(5,955,463)	(5,955,463)	3,786,288	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
6009999999 - Totals						276,654,053	XXX	282,737,918	282,587,142		22,372		22,372		282,609,524		(5,955,463)	(5,955,463)	3,786,288	XXX	XXX	

E05.6

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2026	21	102,850	4793.06	9,853			5,337	XXX	15,035				(493)																	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2027	26	111,439	4349.93	13,769			7,688	XXX	21,824				(688)																	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2027	248	1,137,986	4587.18	130,641			75,118		179,477				(6,532)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2024	36	66,114	1830.4	2,268			47		624				(283)																	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	34	152,649	4481.15	5,892			123		10,672				(737)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	96	176,682	1831.99	6,308			131		1,551				(788)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2022	04/05/2024	18	33,954	1836.09	1,161			24		235				(145)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/08/2024	69	126,414	1837.75	4,336			90		847				(542)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2024	50	92,150	1831.7	3,170			66		884				(396)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2024	166	304,499	1831.08	10,657			222		3,036				(1,332)																	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	78	345,619	4446.59	24,514			511		37,026				(3,064)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	70	127,768	1834.52	4,302			90		1,088				(538)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2024	90	165,130	1838.01	5,713			119		1,320				(714)																	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	88	391,424	4459.45	35,499			740		50,471				(4,437)																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	237	437,750	1845.92	15,015			313		2,389				(1,877)																	

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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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	04/21/2022	04/19/2024	48	88,103	1841.92	2,855			59		588			(357)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/22/2024	179	327,375	1826.07	11,131			232		4,290			(1,391)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2024	278	507,534	1826.74	16,952			353		6,626			(2,119)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2022	04/26/2024	102	184,475	1816.49	6,272			131		3,295			(784)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	40	166,728	4183.96	6,369			133		11,594			(796)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	171	311,288	1819.48	10,117			211		5,112			(1,265)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	189	341,976	1806.84	10,955			228		7,829			(1,369)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	807	203,023	251.69	6,903			144		18			(863)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	148	395,998	2675.67	12,553			262		19			(1,569)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	6,397	1,602,659	250.54	54,490			1,135		435			(6,811)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	987	2,638,960	2672.62	83,655			1,743		221			(10,457)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2024	6,414	1,600,000	249.47	54,400			3,400		1,014			(6,800)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2024	982	2,625,000	2672.38	83,213			5,201		308			(10,402)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2022	05/03/2024	91	164,828	1807.52	5,340			334		3,743			(668)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	391	98,176	251.07	3,328			208		26			(416)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	152	409,019	2698.87	12,925			808		9			(1,616)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	54	230,307	4300.17	18,694			1,168		31,251			(2,337)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	494	900,390	1821.05	29,443			1,840		14,550			(3,680)					

STATEMENT AS OF MARCH 31, 2024 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	05/05/2022	05/03/2024	52	93,938	1809.26	2,997			187		2,050			(375)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/06/2024	43	77,990	1808.1	2,503			156		1,758			(313)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2022	05/09/2024	399	719,248	1802.34	23,088			1,443		18,428			(2,886)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	605	1,612,247	2665.77	51,108			3,194		493			(6,389)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	79	141,718	1799.14	4,521			283		3,874			(565)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	38	101,500	2661.7	3,218			201		38			(402)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	47	185,162	3935.18	7,425			464		7,530			(928)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/10/2024	15	26,117	1798.99	825			52		716			(103)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/13/2024	179	322,525	1804.26	10,256			641		7,994			(1,282)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	293	783,431	2676.66	24,913			1,557		196			(3,114)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	305	551,343	1804.77	17,753			1,110		13,591			(2,219)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	366	979,989	2677.01	31,066			1,942		255			(3,883)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	180	326,536	1810.27	10,612			663		7,180			(1,327)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	75	293,948	3923.68	14,051			878		26,892			(1,756)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	4	7,813	1791.76	248			16		246			(31)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/17/2024	186	498,407	2677.94	15,800			987		124			(1,975)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	529	132,157	249.7	4,493			281		145			(562)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	62	166,592	2675.44	5,281			330		47			(660)					

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/20/2024	93	165,842	1789.95	5,290			331		5,398			(661)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2024	788	2,111,257	2678.81	66,927			4,183		684			(8,366)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2024	39	69,456	1796.22	2,223			139		2,037			(278)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	70	188,569	2693.57	5,996			375		32			(750)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	33	132,186	3978.73	5,816			364		10,764			(727)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	27	48,963	1797.75	1,577			99		1,397			(197)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	137	369,939	2700.96	11,764			735		44			(1,471)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	96	173,906	1803.11	5,652			353		4,488			(706)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/24/2024	247	667,500	2707.84	21,227			1,327		56			(2,653)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2022	05/31/2024	36	64,803	1805.75	2,035			127		1,608			(254)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	1,376	342,753	249.18	11,654			1,214		674			(1,457)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	159	426,325	2680.84	13,515			1,408		178			(1,689)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	41	167,616	4101.23	6,436			670		11,541			(805)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	144	259,037	1800.83	8,419			877		7,051			(1,052)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2022	05/31/2024	91	164,568	1806.23	5,381			561		4,044			(673)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2024	276	499,728	1807.56	16,241			1,692		12,121			(2,030)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	454	112,552	247.93	3,816			397		379			(477)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	71	191,056	2675.58	6,037			629		124			(755)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	53	219,205	4115.77	8,461			881		15,048			(1,058)					

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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	06/08/2022	06/07/2024	250	451,359	1802.58	14,534			1,514		12,021			(1,817)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	2,782	685,000	246.25	23,153			2,412		3,849			(2,894)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	798	2,109,250	2643.45	66,441			6,921		4,350			(8,305)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	119	212,794	1786.59	6,980			727		7,425			(872)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2024	136	241,131	1773.88	7,740			806		10,099			(968)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2024	56	99,161	1769.77	3,183			332		4,383			(398)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	419	102,360	244.3	3,429			357		952			(429)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	437	1,142,168	2610.84	35,636			3,712		6,026			(4,454)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	633	1,122,112	1771.98	35,122			3,659		48,203			(4,390)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/17/2024	9	16,014	1762.31	492			51		776			(61)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	21	36,860	1769.92	1,150			120		1,630			(144)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/21/2024	352	921,760	2620.58	28,943			3,015		4,131			(3,618)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/21/2024	92	162,588	1773.7	5,105			532		6,849			(638)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2024	782	2,040,793	2608.87	63,877			6,654		12,040			(7,985)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2024	200	353,579	1769.32	10,926			1,138		15,756			(1,366)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	1,210	297,463	245.79	10,025			1,044		2,073			(1,253)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	262	684,250	2615.32	21,485			2,238		3,478			(2,686)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/24/2024	242	635,020	2627.89	19,940			2,077		2,458			(2,492)					

STATEMENT AS OF MARCH 31, 2024 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	06/24/2022	06/24/2024	32	57,289	1783.92	1,816			189		2,101			(227)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2022	06/27/2024	148	387,813	2625.7	12,177			1,268		1,636			(1,522)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	3,433	845,922	246.39	28,508			2,970		5,425			(3,563)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	1,390	3,651,928	2627.71	114,671			11,945		14,837			(14,334)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	82	314,984	3818.83	11,954			1,245		21,600			(1,494)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	400	712,090	1778.03	23,143			2,411		28,417			(2,893)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/28/2024	13	23,038	1776.39	746			78		940			(93)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2024	231	604,732	2622.6	18,989			1,978		2,774			(2,374)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2024	52	92,150	1778.59	2,912			303		3,650			(364)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/01/2024	206	545,933	2645.13	17,306			2,524		1,487			(2,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/01/2024	133	236,680	1781.32	7,810			1,139		9,046			(976)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2024	16	29,100	1778.59	969			141		1,157			(121)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2024	394	1,042,252	2646.66	32,935			4,803		2,875			(4,117)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/05/2024	37	141,348	3845.08	20,255			2,954		53,341			(2,532)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/05/2024	104	184,300	1779.91	5,990			874		7,200			(749)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2024	21	37,386	1778.8	1,204			176		1,488			(150)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2024	320	843,645	2633.32	26,575			3,875		3,430			(3,322)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2022	07/12/2024	48	86,067	1776.89	2,780			405		3,514			(347)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	207	51,443	248.05	1,739			254		252			(217)				

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/13/2022	236	620,587	2634.97	19,486			2,842		2,454			(2,436)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/13/2022	1	2,104	1775	68			10		88			(8)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/14/2022	206	541,651	2629.54	16,954			2,472		2,422			(2,119)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/14/2022	95	167,850	1772.94	5,505			803		7,210			(688)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/15/2022	55	97,398	1778.27	3,165			462		3,912			(396)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/15/2022	33	87,465	2635.23	2,746			401		354			(343)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/18/2022	13	23,038	1774.46	746			109		974			(93)					
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/19/2022	93	245,708	2631.6	7,715			1,125		1,117			(964)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/20/2022	747	184,266	246.7	6,210			906		1,290			(776)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/21/2022	52	92,150	1787.88	2,976			434		3,256			(372)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/20/2022	220	579,965	2630.29	18,211			2,656		2,711			(2,276)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/22/2022	305	810,240	2653.52	25,604			3,734		2,308			(3,200)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/22/2022	208	371,618	1788.59	12,486			1,821		13,032			(1,561)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/25/2022	32	57,784	1790.41	1,855			271		1,980			(232)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/26/2022	49	87,366	1789.93	2,822			412		3,017			(353)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/26/2022	650	1,722,385	2650.47	54,255			7,912		5,493			(6,782)					
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/27/2022	1,064	265,250	249.37	8,965			1,307		1,081			(1,121)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/27/2022	78	207,649	2662.66	6,541			954		498			(818)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/28/2022	13	23,227	1801.02	732			107		680			(91)					

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/29/2024	325	870,139	2677.53	27,496			4,010		1,502			(3,437)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/29/2024	6	10,912	1804.67	352			51		303			(44)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2024	245	441,313	1804.55	14,387			2,698		12,318			(1,798)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2024	494	1,322,832	2678.84	41,801			7,838		2,299			(5,225)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	431	1,150,431	2666.73	36,124			6,773		2,712			(4,515)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/02/2024	580	1,045,497	1801.73	33,770			6,332		30,538			(4,221)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/02/2024	74	198,167	2672.51	6,222			1,167		407			(778)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2024	32	58,200	1799.88	1,880			352		1,749			(235)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	11	44,227	4155.17	2,782			522		5,086			(348)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	178	320,983	1802.64	10,271			1,926		9,244			(1,284)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	249	62,277	250.03	2,099			394		232			(262)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/05/2024	218	393,177	1802.99	12,621			2,366		11,306			(1,578)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/05/2024	383	1,018,417	2658.72	31,978			5,996		2,979			(3,997)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2024	515	1,372,798	2663.73	43,106			8,082		3,698			(5,388)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2024	242	643,056	2660.04	20,192			3,786		1,899			(2,524)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2024	277	499,291	1803.29	16,227			3,043		14,366			(2,028)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/09/2024	796	198,291	249.22	6,682			1,253		942			(835)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/09/2024	96	255,000	2667.14	8,007			1,501		642			(1,001)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/09/2024	59	157,383	2659.53	4,926			924		470			(616)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/09/2024	82	149,040	1813.8	4,695			880		3,624			(587)					

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/12/2024	99	265,220	2666.37	8,301			1,557		701			(1,038)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/12/2024	96	174,433	1821.85	5,530			1,037		3,716			(691)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2024	1,412	351,984	249.23	11,862			2,224		1,748			(1,483)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2024	22	39,977	1824.01	1,255			235		825			(157)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2024	233	621,353	2669.49	19,448			3,647		1,594			(2,431)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2024	236	431,635	1826.77	13,640			2,557		8,498			(1,705)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	626	155,499	248.25	5,225			980		952			(653)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	65	173,699	2661.54	5,437			1,019		530			(680)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	37	158,742	4274.04	11,307			2,120		19,231			(1,413)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	249	454,404	1823.8	13,950			2,616		9,434			(1,744)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2022	08/16/2024	38	68,953	1824.07	2,200			412		1,425			(275)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/19/2024	280	743,260	2652.78	23,264			4,362		2,797			(2,908)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/19/2024	19	33,950	1819	1,046			196		770			(131)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2022	08/22/2024	396	1,046,728	2643.58	32,763			6,143		4,839			(4,095)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	526	129,480	246.12	4,338			813		1,230			(542)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	503	1,328,092	2638.06	41,436			7,769		6,871			(5,180)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	6	26,405	4140.77	3,979			746		7,581			(497)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	223	403,372	1809.76	12,908			2,420		10,706			(1,613)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2022	08/23/2024	136	247,474	1815.62	7,672			1,438		5,982			(959)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/26/2024	225	594,228	2638.74	18,540			3,476		3,094			(2,317)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/26/2024	164	295,621	1799.88	9,549			1,790		9,135			(1,194)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2024	21	37,588	1798.29	1,146			215		1,192			(143)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2024	462	1,214,750	2630.95	37,900			7,106		7,428			(4,738)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2024	129	231,680	1792.64	6,997			1,312		7,953			(875)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2024	405	1,063,234	2626.24	33,067			6,200		7,106			(4,133)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	871	213,720	245.4	7,138			1,338		2,364			(892)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	123	321,705	2621.28	10,005			1,876		2,342			(1,251)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	23	40,354	1789	1,299			244		1,454			(162)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	08/30/2024	20	52,290	2616.84	1,626			373		411			(203)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	08/30/2024	134	349,750	2613.97	10,877			2,493		2,881			(1,360)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	08/30/2024	20	36,375	1790.24	1,164			267		1,290			(146)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	40	158,762	3979.87	7,684			1,761		13,955			(961)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	136	244,463	1796.18	7,774			1,782		8,050			(972)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	450	110,030	244.38	3,675			842		1,468			(459)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	175	457,472	2616.02	14,227			3,260		3,758			(1,778)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	150	270,357	1797.77	8,408			1,927		8,710			(1,051)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	397	96,750	243.91	3,231			741		1,386			(404)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	89	231,750	2616.33	7,207			1,652		1,894			(901)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/09/2024	238	624,415	2618.54	19,419			4,450		4,988			(2,427)					

STATEMENT AS OF MARCH 31, 2024 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	09/09/2022	09/09/2024	48	87,300	1802.92	2,741			628		2,624			(343)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2024	68	121,036	1788.47	3,764			863		4,443			(471)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/13/2024	258	673,249	2604.56	20,803			4,767		6,810			(2,600)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/13/2024	207	368,752	1778.97	11,505			2,637		15,230			(1,438)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/13/2024	519	1,347,372	2595.98	41,499			9,510		15,492			(5,187)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2024	538	1,401,120	2602.97	43,435			9,954		14,519			(5,429)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/16/2024	140	363,090	2597	11,219			2,571		4,152			(1,402)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2024	138	357,475	2594.23	11,010			2,523		4,294			(1,376)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2024	54	95,554	1780.81	2,914			668		3,875			(364)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2024	256	61,677	241.26	2,041			468		1,314			(255)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2024	71	183,529	2584.92	5,653			1,295		2,518			(707)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	1	4,183	3789.93	665			153		1,698			(83)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	139	246,380	1768.61	7,687			1,762		11,509			(961)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	197	510,042	2583.48	15,709			3,600		7,136			(1,964)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	32	56,396	1759.37	1,731			397		2,912			(216)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	758	181,892	239.88	6,002			1,376		4,602			(750)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	1,471	3,763,614	2559.33	115,543			26,479		72,228			(14,443)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2024	360	631,487	1754.33	19,387			4,443		34,355			(2,423)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2024	329	835,769	2543.26	25,658			5,880		19,423			(3,207)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2024	224	568,657	2537.67	17,458			4,001		14,071			(2,182)					

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STATEMENT AS OF MARCH 31, 2024 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	09/27/2022	09/27/2024	97	169,750	1751.35	5,228			1,198		9,514			(654)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	15	55,859	3719.04	2,664			611		4,930			(333)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	80	139,987	1758.96	4,354			998		7,269			(544)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	1,362	326,014	239.38	10,758			2,465		8,780			(1,345)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	78	199,723	2561.32	6,131			1,405		3,768			(766)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2022	09/27/2024	16	27,160	1751.24	856			196		1,524			(107)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	09/30/2024	11	27,930	2540.87	860			197		670			(108)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2022	10/03/2024	68	118,698	1757.92	3,727			1,009		6,242			(466)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2022	10/03/2024	136	348,075	2557.82	10,721			2,904		6,915			(1,340)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2022	10/04/2024	67	172,375	2569.45	5,309			1,438		2,982			(664)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	678	161,975	239.07	5,345			1,448		4,553			(668)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	504	1,292,758	2563.36	39,688			10,749		24,086			(4,961)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	33	124,787	3783.28	7,921			2,145		16,103			(990)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	173	305,356	1766.74	9,497			2,572		14,648			(1,187)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2022	10/04/2024	119	210,490	1761.89	6,483			1,756		10,629			(810)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2022	10/04/2024	154	393,103	2557.1	12,068			3,268		7,888			(1,509)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2022	10/07/2024	56	143,832	2548.4	4,416			1,196		3,202			(552)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2022	10/07/2024	46	80,673	1754.09	2,501			677		4,414			(313)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2022	10/10/2024	344	603,757	1754.35	18,475			5,004		32,976			(2,309)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2022	10/10/2024	349	888,765	2543.44	27,196			7,366		20,976			(3,400)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2022	10/11/2024	235	413,054	1755.52	12,763			3,457		22,307			(1,595)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2022	10/11/2024	9	22,472	2543.63	690			187		530			(86)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	11	37,793	3577.03	6,338			1,717		18,505			(792)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	183	320,100	1751.99	9,923			2,688		17,897			(1,240)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	647	154,049	238.06	5,068			1,373		4,855			(634)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	703	1,788,527	2544.1	54,729			14,822		41,962			(6,841)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2022	10/11/2024	13	23,719	1761.19	709			192		1,210			(89)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2022	10/11/2024	26	67,077	2547.94	2,046			554		1,509			(256)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2022	10/17/2024	44	112,455	2545.77	3,441			932		2,610			(430)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2022	10/17/2024	41	71,919	1761.04	2,186			592		3,681			(273)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	491	115,949	236.25	3,803			1,030		4,385			(475)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	133	337,747	2541.71	10,301			2,790		8,197			(1,288)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	5	20,299	3695.16	3,420			926		9,016			(428)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	15	25,711	1763.21	789			214		1,288			(99)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2022	10/18/2024	59	149,940	2534.56	4,558			1,235		3,922			(570)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2022	10/18/2024	48	123,117	2550.37	3,767			1,020		2,721			(471)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2022	10/18/2024	84	147,888	1758.26	4,496			1,218		7,789			(562)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2022	10/21/2024	613	144,500	235.68	4,740			1,284		5,768			(592)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2022	10/21/2024	263	669,007	2545.11	20,405			5,526		15,714			(2,551)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2022	10/21/2024	49	87,300	1766.38	2,654			719		4,235			(32)					

E06.12

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2022	10/24/2024	301	767,898	2549.05	23,421			6,343		17,352			(2,928)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2022	10/25/2024	253	450,012	1775.83	13,770			3,729		19,746			(1,721)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2022	10/25/2024	691	1,768,849	2558.24	54,127			14,659		36,163			(6,766)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2022	10/25/2024	352	902,158	2561.24	27,606			7,477		17,830			(3,451)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2022	10/25/2024	9	33,449	3830.6	2,028			549		4,066			(254)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2022	10/25/2024	287	510,997	1777.81	15,637			4,235		21,931			(1,955)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2022	10/25/2024	171	439,040	2564.74	13,435			3,639		8,336			(1,679)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2022	10/25/2024	109	193,515	1778.54	5,864			1,588		8,237			(733)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2022	10/28/2024	162	416,526	2568.38	12,746			3,452		7,619			(1,593)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2022	10/31/2024	272	697,608	2562.45	21,277			5,763		13,723			(2,660)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2022	10/31/2024	169	301,431	1784.95	9,073			2,457		11,965			(1,134)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2022	11/01/2024	56	143,563	2561.69	4,379			1,368		2,853			(547)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2022	11/01/2024	69	122,862	1784.06	3,723			1,163		4,931			(465)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2022	11/01/2024	340	604,451	1776.06	18,254			5,705		26,556			(2,282)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2022	11/01/2024	653	154,570	236.78	5,054			1,580		5,618			(632)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2022	11/01/2024	340	870,206	2555.99	26,541			8,294		18,423			(3,318)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2022	11/01/2024	27	69,965	2548.26	2,127			665		1,610			(266)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2024	29	52,201	1785.59	1,561			488		2,067			(195)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2024	132	336,816	2550.51	10,239			3,200		7,624			(1,280)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/08/2024	8	29,700	3748.57	1,118			349		2,028			(140)					

E06.13

STATEMENT AS OF MARCH 31, 2024 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	11/09/2022	11/08/2024	38	68,319	1781.95	2,070			647		2,822			(259)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/08/2024	154	394,124	2553.65	11,981			3,744		8,638			(1,498)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/08/2024	132	238,256	1800.8	7,172			2,241		7,849			(896)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/08/2024	324	837,078	2587.4	25,615			8,005		12,454			(3,202)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2022	11/08/2024	284	726,180	2558.62	22,076			6,899		15,081			(2,759)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/11/2024	17	31,350	1804.21	962			301		992			(120)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/11/2024	322	833,537	2585.78	25,506			7,971		12,724			(3,188)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2022	11/15/2024	121	314,382	2588.03	9,620			3,006		4,708			(1,203)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	727	174,621	240.26	5,745			1,795		4,537			(718)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	64	164,836	2592.55	5,044			1,576		2,336			(630)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	28	108,900	3958.79	10,367			3,240		19,668			(1,296)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	9	16,296	1801.5	499			156		536			(62)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2022	11/15/2024	170	441,000	2587.4	13,451			4,203		6,654			(1,681)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2022	11/18/2024	111	199,857	1802.74	6,176			1,930		6,486			(772)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2022	11/18/2024	7,876	1,883,952	239.19	61,794			19,311		54,927			(7,724)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2022	11/18/2024	459	1,187,414	2586.07	36,335			11,355		18,313			(4,542)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2022	11/21/2024	12	31,135	2585.69	953			298		485			(119)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2022	11/22/2024	44	79,790	1808.77	2,426			758		2,407			(303)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	36	143,781	4027.26	17,073			5,335		34,013			(2,134)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	181	327,374	1809.42	9,658			3,018		9,792			(1,207)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	222	53,394	240.25	1,751			547		1,401			(219)					

E06-14

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	137	356,492	2595.28	10,909			3,409		4,959			(1,364)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2022	11/22/2024	105	271,355	2591.75	8,276			2,586		3,940			(1,035)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2022	11/27/2024	76	196,000	2591.4	5,978			1,868		2,887			(747)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2022	11/29/2024	98	252,938	2588.36	7,740			2,419		3,877			(967)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2022	11/29/2024	2	3,750	1803.87	112			35		121			(14)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2022	11/29/2024	1,465	352,654	240.7	11,567			3,615		8,895			(1,446)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2022	11/29/2024	396	1,029,899	2600.63	31,412			9,816		13,622			(3,926)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2022	11/29/2024	329	596,576	1811.32	18,434			5,761		17,541			(2,304)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2022	11/29/2024	135	352,800	2609.95	10,796			3,823		4,153			(1,349)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/02/2022	12/02/2024	123	223,197	1813.74	6,629			2,348		6,379			(829)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2022	12/05/2024	119	214,613	1806.17	6,395			2,265		6,782			(799)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2022	12/05/2024	204	529,045	2599.25	16,189			5,734		7,208			(2,024)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2022	12/06/2024	150	390,021	2599.06	11,935			4,227		5,337			(1,492)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2022	12/06/2024	81	145,500	1802.9	4,540			1,608		4,793			(567)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2022	12/06/2024	18	69,805	3933.92	8,141			2,883		17,956			(1,018)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2022	12/06/2024	69	124,559	1802.76	3,849			1,363		4,110			(481)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2022	12/06/2024	484	1,261,794	2604.69	38,737			13,719		16,125			(4,842)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2022	12/09/2024	126	30,324	241.09	998			353		743			(125)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2022	12/09/2024	83	215,048	2594.04	6,602			2,338		3,143			(825)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2022	12/09/2024	147	265,269	1801.6	7,879			2,790		8,902			(985)					

E06.15

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2022	12/12/2024	197	512,307	2595.73	15,728			5,570		7,383			(1,966)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2022	12/12/2024	479	864,913	1806.92	25,774			9,128		27,262			(3,222)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2022	12/13/2024	781	2,034,345	2605.93	62,658			22,191		26,003			(7,832)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2022	12/13/2024	50	89,634	1809.79	2,689			952		2,728			(336)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	787	190,386	242.02	6,283			2,225		4,241			(785)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	173	451,298	2603.76	13,900			4,923		5,922			(1,737)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	103	410,386	3995.32	44,219			15,661		85,869			(5,527)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	16	28,373	1806.81	877			311		896			(110)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2022	12/13/2024	139	362,287	2599.22	11,122			3,939		5,020			(1,390)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/16/2024	9	24,157	2593.37	742			263		361			(93)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2022	12/19/2024	49	87,300	1790.27	2,750			974		3,372			(344)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2024	527	1,359,593	2578.42	41,740			14,783		24,175			(5,217)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2024	176	314,644	1790.64	9,439			3,343		12,111			(1,180)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	61	235,314	3878.44	25,887			9,168		53,254			(3,236)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	51	91,860	1795.9	2,848			1,009		3,329			(356)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	1,142	275,113	240.97	9,079			3,215		6,922			(1,135)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	147	379,731	2584.89	11,658			4,129		6,286			(1,457)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/20/2024	255	658,274	2578.86	20,209			7,157		11,649			(2,526)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/20/2024	394	705,942	1792.83	21,955			7,776		26,504			(2,744)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/23/2024	910	218,678	240.24	7,216			2,556		5,950			(902)					

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/23/2024	111	285,559	2577.67	8,767			3,105		5,142			(1,096)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2022	12/27/2024	9	15,308	1796.35	468			166		555			(59)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/27/2024	807	2,068,554	2562.81	63,298			22,418		43,787			(7,912)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/27/2024	52	93,530	1790.28	2,946			1,043		3,632			(368)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/27/2024	9	16,017	1795.8	479			170		584			(60)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/27/2024	298	767,308	2572.2	23,480			8,316		14,733			(2,935)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	12/30/2024	119	305,497	2569.16	9,348			3,311		6,080			(1,169)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2027	27	102,850	3878.44	11,859			8,795		18,353			(583)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/03/2025	15	27,459	1797.66	819			324		986			(102)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/03/2025	126	324,625	2579.66	9,934			3,932		5,816			(1,242)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2023	01/03/2025	215	552,955	2571.41	16,920			6,698		10,807			(2,115)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/03/2025	622	150,000	241.05	4,935			1,953		3,806			(617)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/03/2025	210	541,331	2583.86	16,565			6,557		9,268			(2,071)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2025	452	1,176,000	2603.38	36,103			14,291		16,364			(4,513)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2025	189	341,043	1799.78	10,675			4,225		12,004			(1,334)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2025	1,115	270,000	242.2	8,910			3,527		6,132			(1,114)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2025	769	2,000,376	2600.59	61,412			24,309		28,786			(7,676)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2025	596	1,073,374	1802.1	32,201			12,746		36,808			(4,025)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	220	53,557	242.96	1,767			700		1,121			(221)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	566	1,476,433	2608.11	45,327			17,942		19,491			(5,666)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	18	71,310	3969.61	10,732			4,248		25,544			(1,342)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	74	132,874	1807.44	4,146			1,641		4,278			(518)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2023	01/10/2025	32	58,200	1806.71	1,746			691		1,890			(218)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2023	01/17/2025	136	354,317	2611.87	10,913			4,320		4,541			(1,364)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/17/2025	230	602,210	2619.14	18,548			7,342		7,087			(2,319)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/17/2025	5	19,732	3928.86	2,858			1,131		7,346			(357)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/17/2025	32	56,735	1798.19	1,702			674		2,047			(213)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/17/2025	80	209,051	2612.39	6,439			2,549		2,663			(805)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/17/2025	81	145,500	1791.06	4,481			1,774		5,682			(560)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/17/2025	80	208,775	2614.02	6,409			2,537		2,610			(801)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/20/2025	168	302,640	1798.29	9,412			3,726		10,930			(1,177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2025	297	536,006	1801.8	16,402			6,492		18,659			(2,050)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2025	304	796,068	2617.01	24,519			9,705		9,749			(3,065)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	205	49,997	244.3	1,650			653		923			(206)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	247	647,311	2618.24	19,937			7,892		7,813			(2,492)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	67	269,460	4016.22	4,355			1,724		7,095			(544)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	243	436,956	1800.12	13,502			5,345		15,505			(1,688)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2023	01/24/2025	65	265,697	4060.43	28,321			11,210		53,780			(3,540)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/27/2025	76	199,256	2617.69	6,117			2,421		2,436			(765)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/27/2025	6	11,292	1800.06	351			139		402			(44)				

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STATEMENT AS OF MARCH 31, 2024 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)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/30/2023	285	771,142	2610.58	23,674			9,371		10,286			(2,959)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/31/2023	54	96,677	1805.89	3,016			1,194		3,229			(377)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/31/2023	1,236	3,242,062	2622.53	99,531			39,398		37,773			(12,441)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/01/2023	86	225,580	2637.86	6,925			3,030		2,188			(866)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/01/2023	69	282,979	4119.21	19,472			8,519		36,315			(2,434)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/02/2023	13	35,280	2642.88	1,087			475		322			(136)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/02/2023	387	94,050	243.17	3,104			1,358		1,992			(388)				
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/03/2023	403	1,059,025	2628.84	32,512			14,224		11,531			(4,064)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/03/2023	52	93,629	1810.28	2,931			1,282		2,979			(366)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/06/2023	115	300,094	2614.28	9,183			4,018		3,890			(1,148)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/06/2023	8	14,227	1806.55	445			195		474			(56)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/07/2023	321	839,889	2614.66	25,701			11,244		10,861			(3,213)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/07/2023	46	82,450	1808.48	2,564			1,122		2,689			(321)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/08/2023	58	240,777	4117.86	20,389			8,920		36,774			(2,549)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/08/2023	371	89,872	242.42	2,948			1,290		2,069			(368)				
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/08/2023	1,132	2,957,399	2611.53	90,496			39,592		39,612			(11,312)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/08/2023	278	501,117	1803.22	15,234			6,665		17,359			(1,904)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/09/2023	537	1,398,940	2603.28	42,808			18,728		20,524			(5,351)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/09/2023	27	48,907	1797.92	1,516			663		1,798			(190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/10/2023	612	1,591,336	2600.79	48,695			21,304		24,103			(6,087)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/13/2023	153	399,938	2606.13	12,198			5,337		5,746			(1,525)				

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STATEMENT AS OF MARCH 31, 2024 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	02/13/2023	02/13/2025	40	72,790	1807.29	2,176			952		2,419			(272)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2025	74	17,965	241.62	589			258		452			(74)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2025	1,269	3,300,591	2601.38	100,668			44,042		49,998			(12,584)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	73	304,762	4147.6	27,996			12,248		50,243			(3,499)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	443	800,036	1807.46	24,241			10,605		26,560			(3,030)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	512	123,428	241.09	4,036			1,766		3,269			(505)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	560	1,455,545	2600.79	44,249			19,359		22,190			(5,531)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2023	02/14/2025	39	70,620	1804.75	2,062			902		2,418			(258)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/14/2025	371	963,903	2595.8	29,303			12,820		15,493			(3,663)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/14/2025	54	96,959	1805.95	2,812			1,230		3,275			(351)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2025	194	500,099	2576.9	15,203			6,651		9,837			(1,900)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2025	64	114,257	1794.3	3,485			1,525		4,411			(436)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	563	134,493	238.84	4,398			1,924		4,411			(550)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	125	323,612	2578.95	9,838			4,304		6,238			(1,230)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	11	45,543	3991.05	6,731			2,945		16,227			(841)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	64	114,301	1794.23	3,452			1,510		4,416			(431)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/21/2025	85	220,672	2581.95	6,708			2,935		4,129			(839)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/24/2025	248	444,194	1792.97	12,882			5,636		17,427			(1,610)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/24/2025	129	331,971	2574	10,092			4,415		6,741			(1,261)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2025	72	130,017	1793.56	3,770			1,650		5,079			(471)					

E06.20

STATEMENT AS OF MARCH 31, 2024 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)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2025	63	163,145	2575.39	4,943			2,163		3,280			(618)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2025	69	178,386	2575.3	5,405			2,365		3,593			(676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2025	114	204,208	1792.16	6,085			2,662		8,101			(761)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2028	186	766,195	4117.86	88,879			68,881		128,692			(4,444)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2023	02/09/2028	101	413,070	4081.5	47,792			37,039		69,926			(2,390)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2028	36	145,131	3991.05	24,846			19,256		35,158			(1,242)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	238	56,730	238.16	1,844			883		1,984			(230)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	194	499,117	2570.6	15,123			7,247		10,519			(1,890)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	88	346,337	3951.39	36,529			17,504		68,764			(4,566)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	154	275,448	1789.08	8,346			3,999		11,283			(1,043)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2023	02/28/2025	114	294,000	2568.25	8,879			4,254		6,336			(1,110)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2023	02/28/2025	519	932,040	1794.21	28,054			13,443		36,184			(3,507)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/03/2025	171	442,117	2578.36	13,396			6,419		8,675			(1,675)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2025	73	129,899	1789.42	3,949			1,892		5,325			(494)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	593	141,094	238.04	4,586			2,197		5,008			(573)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	214	547,044	2562.19	16,521			7,916		12,566			(2,065)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	170	679,575	3992.01	72,264			34,626		132,483			(9,033)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2028	49	193,767	3992.01	33,987			26,906		50,607			(1,699)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/03/2025	101	182,183	1800.01	5,447			2,610		6,660			(681)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2023	03/06/2025	385	990,566	2570.09	30,014			14,382		21,114			(3,752)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2023	03/06/2025	52	93,719	1798.26	2,840			1,361		3,499			(355)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2025	185	44,048	238.04	1,432			686		1,563			(179)				

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2025	29	73,809	2563.38	2,229			1,068		1,677			(279)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	392	701,197	1790.06	21,316			10,214		28,554			(2,665)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/07/2025	179	459,396	2561.12	13,874			6,648		10,657			(1,734)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/07/2025	11	18,915	1781.41	569			273		841			(71)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/10/2025	129	331,968	2571.17	10,125			4,852		7,034			(1,266)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/10/2025	78	138,803	1773.19	4,233			2,029		6,690			(529)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2025	511	121,846	238.26	4,045			1,938		4,263			(506)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2025	32	82,425	2584.53	2,547			1,220		1,541			(318)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2025	125	322,420	2581.63	9,898			4,743		6,209			(1,237)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2025	9	15,215	1777.98	470			225		702			(59)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/14/2025	34	132,301	3891.93	8,805			4,219		17,887			(1,101)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/14/2025	1	1,319	1772.96	41			20		64			(5)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/14/2025	295	763,210	2587.54	23,660			11,337		13,872			(2,957)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/14/2025	172	443,838	2582.98	13,715			6,572		8,436			(1,714)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/14/2025	540	959,794	1777.12	28,410			13,613		44,633			(3,551)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/17/2025	21	37,350	1768.61	1,150			551		1,885			(144)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2025	10	18,105	1779.74	552			265		824			(69)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2025	486	1,256,749	2587.11	38,708			18,548		23,140			(4,838)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/21/2025	394	94,644	240.17	3,123			1,497		2,823			(390)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/21/2025	288	744,891	2589.91	22,868			10,958		13,345			(2,859)					

E06.22

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/22/2023	03/21/2025	5	17,973	3936.97	2,488			1,192		6,774			(311)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/22/2023	03/21/2025	54	94,928	1770.16	2,895			1,387		4,729			(362)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/23/2023	03/21/2025	371	964,255	2598.65	29,795			14,277		15,834			(3,724)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/23/2023	03/21/2025	46	80,753	1767.34	2,463			1,180		4,129			(308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/27/2023	03/27/2025	154	273,366	1777.16	8,584			4,113		12,785			(1,073)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/28/2023	03/28/2025	19	33,950	1779.42	1,063			509		1,555			(133)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/28/2023	03/28/2025	190	493,506	2591.44	15,249			7,307		8,786			(1,906)				
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/29/2023	03/28/2025	69	278,795	4027.81	22,560			10,810		38,836			(2,820)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/30/2023	03/28/2025	22	39,660	1786.54	1,198			574		1,694			(150)				
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/31/2023	04/01/2024	976	4,012,713	4109.31	180,093					429,975			(37,519)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/20/2023	03/20/2025	43	112,079	2592.33	3,474			1,665		1,958			(434)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/24/2023	03/24/2025	49	86,564	1773.59	2,554			1,224		4,182			(319)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/24/2023	03/24/2025	177	462,090	2603.87	14,371			6,886		7,228			(1,796)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/29/2023	03/28/2025	409	730,658	1784.72	21,993			10,538		31,775			(2,749)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/29/2023	03/28/2025	1,013	242,955	239.88	8,042			3,853		7,478			(1,005)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/29/2023	03/28/2025	1,984	5,147,716	2595.02	158,550			75,972		88,478			(19,819)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/30/2023	03/28/2025	55	142,057	2597.53	4,375			2,097		2,382			(547)				
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/31/2023	04/02/2024	902	3,706,619	4109.31	214,323					556,415			(44,651)				
S&P 500 Indx Opt MOPPTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/31/2023	04/02/2024	44	181,291	4109.31	4,278					17,532			(891)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	03/31/2023	04/01/2024	5	19,316	4109.31	197					290			(41)				

E06.23

STATEMENT AS OF MARCH 31, 2024 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	03/31/2023	04/02/2024	12	37,483	3162.56	1,635					2,739			(341)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/31/2025	112	201,497	1794.75	6,267			3,003		7,935			(783)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/01/2024	614	1,101,120	1794.75	23,454					32,020			(4,886)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/02/2024	350	628,681	1794.75	13,454					18,285			(2,803)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/31/2025	66	172,580	2606.34	5,315			2,547		2,661			(664)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2024	961	3,963,920	4124.51	244,462			10,186		626,613			(61,115)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2024	324	581,919	1796.26	12,337			514		16,425			(3,084)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2024	68	176,694	2617.2	3,887			162		15			(972)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2024	1,303	5,343,219	4100.6	263,214			10,967		599,599			(65,804)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2024	253	452,186	1790.31	9,948			415		14,310			(2,487)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2024	80	209,082	2622.24	4,621			193		14			(1,155)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	49	11,971	242.53	283			12		92			(71)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	33	85,408	2627.99	1,888			79		4			(472)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	2,448	10,011,238	4090.38	471,132			19,631		1,030,707			(117,783)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	1	3,387	4090.38	86			4		404			(21)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	126	397,232	3157.13	15,790			658		28,635			(3,948)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	753	1,347,731	1790.43	28,976			1,207		42,564			(7,244)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	1	2,157	3156.84	86			4		155			(22)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	1,535	2,747,475	1790.02	59,071			2,461		87,418			(14,768)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	102	268,372	2628.13	5,931			247		12			(1,483)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	1,685	6,915,496	4105.02	258,584			10,774		546,071			(64,646)				

E06.24

STATEMENT AS OF MARCH 31, 2024 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	04/06/2023	04/08/2024	837	3,435,517	4105.02	196,966			8,207		518,996			(49,242)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/08/2024	343	613,663	1790.02	13,194			550		19,535			(3,298)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/09/2024	1,728	7,092,451	4105.02	300,927			12,539		690,293			(75,232)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/09/2024	12	38,057	3156.84	1,671			70		2,939			(418)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/09/2024	475	849,427	1790.02	18,263			761		27,045			(4,566)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	1,658	400,508	241.56	9,412			392		4,658			(2,353)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	260	680,525	2617.65	14,972			624		323			(3,743)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	748	3,071,920	4109.11	172,759			7,198		392,025			(43,190)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	83	261,725	3161.87	11,568			482		19,797			(2,892)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	92	164,194	1791.89	3,547			148		5,052			(887)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	1,370	5,627,245	4108.94	296,597			12,358		631,170			(74,149)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	8	23,764	3167.25	1,050			44		1,757			(263)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	586	1,051,224	1794.7	22,601			942		30,665			(5,650)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	709	171,369	241.75	4,027			168		1,890			(1,007)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	79	206,757	2616.69	4,549			190		120			(1,137)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	55	145,173	2619.3	3,194			133		78			(798)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	1,647	6,740,900	4091.95	354,419			14,767		768,472			(88,605)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	68	215,099	3164.35	8,236			343		14,314			(2,059)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	797	1,429,656	1792.81	31,024			1,293		43,260			(7,756)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	912	221,265	242.56	5,200			217		1,865			(1,300)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	235	616,731	2623.1	13,568			565		248			(3,392)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	1,155	4,789,072	4146.22	203,872			8,495		416,650			(50,968)					

E06.25

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	635	1,141,178	1796.09	24,649			1,027		32,395			(6,162)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/12/2024	20	52,735	2615.46	1,160			48		38			(290)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/12/2024	913	3,776,140	4137.64	139,243			5,802		256,966			(34,811)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/12/2024	590	1,058,047	1793.22	22,960			957		31,767			(5,740)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/15/2024	1,148	4,749,538	4137.64	233,864			9,744		568,341			(58,466)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/15/2024	5	15,761	3165.95	653			27		1,103			(163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/15/2024	470	843,080	1793.22	18,295			762		25,336			(4,574)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/16/2024	881	3,643,265	4137.64	194,459			8,102		486,946			(48,615)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/16/2024	574	1,028,640	1793.22	22,424			934		30,923			(5,606)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2024	388	1,013,495	2610.81	22,297			929		1,443			(5,574)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2024	969	4,022,101	4151.32	246,217			10,259		586,290			(61,554)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2024	1,370	2,461,688	1796.91	53,172			2,216		68,887			(13,293)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	226	54,480	241.18	1,280			53		741			(320)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	264	688,419	2612.42	15,145			631		952			(3,786)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	1,319	5,479,515	4154.87	317,235			13,218		679,905			(79,309)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	524	941,813	1797.48	20,396			850		26,068			(5,099)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	1,195	4,940,471	4133.52	221,637			9,235		422,907			(55,409)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	11	33,530	3179.94	1,281			53		2,040			(320)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	510	917,107	1799.42	19,718			822		24,405			(4,929)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	27	6,608	240.64	155			6		103			(39)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	237	619,062	2608.1	13,619			567		1,134			(3,405)				

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	1,623	6,742,784	4154.52	327,496			13,646		656,547			(81,874)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	134	425,383	3177.52	17,130			714		27,183			(4,282)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	362	651,709	1798.54	14,272			595		17,662			(3,568)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	111	289,819	2612.26	6,376			266		428			(1,594)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	1,131	4,669,907	4129.79	203,237			8,468		414,621			(50,809)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	10	31,934	3178.51	1,439			60		2,277			(360)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	306	550,385	1798.86	11,833			493		14,818			(2,958)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	98	255,440	2610.84	5,620			234		407			(1,405)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/22/2024	603	2,493,247	4133.52	134,833			5,618		339,799			(33,708)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/22/2024	9	27,124	3179.94	1,131			47		1,798			(283)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/22/2024	405	728,023	1799.42	15,652			652		19,419			(3,913)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/23/2024	806	3,332,584	4133.52	188,844			7,868		481,572			(47,211)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/23/2024	609	1,095,867	1799.42	23,561			982		29,256			(5,890)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2024	1,215	5,028,410	4137.04	319,966			13,333		728,589			(79,996)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2024	4	13,178	3186.21	549			23		849			(137)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2024	704	1,268,119	1802.23	27,518			1,147		31,934			(6,880)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	1,143	4,654,780	4071.63	286,155			11,923		681,955			(71,539)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	10	32,631	3175.64	1,284			53		2,225			(321)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	616	1,107,072	1796	24,142			1,006		31,702			(6,036)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	695	168,087	241.76	3,950			165		2,047			(988)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	319	836,841	2620.68	18,411			767		1,096			(4,603)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	1,253	302,248	241.13	7,103			296		4,335			(1,776)					

E06.27

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	247	645,280	2612.2	14,196			592		1,312			(3,549)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	1,749	7,094,107	4055.99	364,349			15,181		806,137			(91,087)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	107	337,453	3162.19	13,183			549		23,719			(3,296)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	909	1,625,631	1788.15	35,276			1,470		53,757			(8,819)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/26/2024	286	747,413	2613.42	16,443			685		1,439			(4,111)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/26/2024	932	3,852,787	4135.35	162,173			6,757		337,007			(40,543)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/26/2024	603	1,086,812	1800.95	23,584			983		28,187			(5,896)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/26/2024	421	1,103,290	2623.18	24,272			1,011		1,341			(6,068)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/26/2024	1,071	4,465,031	4169.48	179,504			7,479		353,719			(44,876)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/26/2024	696	1,257,005	1806.11	27,492			1,145		29,116			(6,873)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/29/2024	464	1,935,084	4169.48	101,985			4,249		250,658			(25,496)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/29/2024	28	90,583	3194.81	3,621			151		5,456			(905)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/29/2024	605	1,091,978	1806.11	23,924			997		25,417			(5,981)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/30/2024	781	3,257,651	4169.48	148,232			6,176		337,597			(37,058)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/30/2024	254	458,638	1806.11	10,067			419		10,693			(2,517)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2025	199	519,690	2617.2	16,058			8,364		7,203			(2,007)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	167	40,457	242.53	1,347			702		984			(168)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	148	388,243	2627.99	12,036			6,269		4,810			(1,504)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	38	156,581	4090.38	15,630			8,141		27,609			(1,954)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/04/2025	139	247,981	1790.02	7,787			4,056		10,271			(973)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2025	302	793,098	2622.24	24,586			12,805		10,446			(3,073)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	68	121,688	1790.43	3,833			1,996		5,019			(479)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/04/2025	254	667,139	2628.13	20,681			10,772		8,254			(2,585)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2025	13	33,551	2617.65	1,037			540		469			(130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2025	5	8,178	1791.89	253			132		334			(32)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2025	998	241,220	241.75	8,009			4,171		6,355			(1,001)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2025	684	1,789,422	2616.69	55,293			28,799		25,289			(6,912)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/11/2025	96	252,393	2619.3	7,799			4,062		3,472			(975)				
S&P 500 Index Option PPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/11/2025	13	52,447	4091.95	3,654			1,903		6,945			(457)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/11/2025	100	178,968	1792.81	5,620			2,927		7,237			(702)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/11/2025	200	524,745	2623.1	16,215			8,445		6,939			(2,027)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/14/2025	30	77,184	2615.46	2,377			1,238		1,110			(297)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/14/2025	82	146,804	1793.22	4,404			2,294		5,923			(551)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2025	5	12,044	2610.81	371			193		183			(46)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2025	93	167,573	1796.91	5,262			2,741		6,525			(658)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/17/2025	48	124,409	2612.42	3,832			1,996		1,855			(479)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/17/2025	188	338,544	1797.48	10,452			5,444		13,106			(1,306)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/17/2025	274	66,000	240.64	2,178			1,134		1,932			(272)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/17/2025	8	21,326	2608.1	655			341		332			(82)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/17/2025	258	463,800	1798.54	13,914			7,247		17,761			(1,739)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/17/2025	32	82,626	2612.26	2,537			1,321		1,234			(317)				

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/17/2025	58	105,145	1798.86	3,228			1,681		4,013			(403)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/18/2025	75	313,015	4154.52	27,744			14,450		50,320			(3,468)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/21/2025	152	397,097	2610.84	12,231			6,370		6,055			(1,529)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2025	116	28,000	241.34	927			483		775			(116)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2025	116	303,794	2616.62	9,357			4,873		4,393			(1,170)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2025	149	269,018	1802.23	8,313			4,330		9,964			(1,039)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2025	111	198,760	1796	5,853			3,048		7,851			(732)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2025	550	132,900	241.76	4,412			2,298		3,544			(552)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2025	411	1,076,685	2620.68	33,270			17,328		14,969			(4,159)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/25/2025	495	1,293,926	2612.2	39,982			20,824		19,589			(4,998)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/25/2025	67	272,192	4055.99	22,963			11,960		41,273			(2,870)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/25/2025	109	194,794	1788.15	6,039			3,145		8,317			(755)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/25/2025	175	457,860	2613.42	14,102			7,345		6,848			(1,763)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/25/2025	792	1,425,900	1800.95	44,203			23,022		53,550			(5,525)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/28/2025	673	1,765,898	2623.18	54,390			28,328		24,061			(6,799)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/28/2025	410	741,320	1806.11	22,388			11,660		26,441			(2,798)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2028	45	183,488	4090.38	28,979			23,425		43,032			(1,449)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2025	149	269,505	1807	8,436			4,745		9,544			(1,054)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2025	1,449	350,000	241.57	11,620			6,536		9,556			(1,453)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	167	436,900	2615.07	9,612			1,201		966			(2,403)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2025	275	719,205	2615.07	22,223			12,501		10,703			(2,778)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	1,197	4,931,824	4119.58	278,150			34,769		581,071			(69,538)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	7	21,431	3187.04	909			114		1,454			(227)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	179	321,463	1800.72	7,020			878		8,435			(1,755)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2025	337	606,690	1800.72	18,954			10,661		22,945			(2,369)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	1,079	261,290	242.17	6,140			768		3,019			(1,535)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	449	108,648	242.17	3,607			2,029		2,810			(451)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	209	545,763	2613.78	12,007			1,501		1,308			(3,002)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	39	101,724	2613.78	3,143			1,768		1,533			(393)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	1,530	6,260,626	4090.75	286,561			35,820		628,119			(71,640)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	99	403,200	4090.75	33,572			18,884		59,950			(4,197)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2028	47	190,307	4090.75	33,216			27,403		47,932			(1,661)				
S&P 500 Index Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024		227	4090.75	5			1		17			(1)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024		481	4090.75	5			1		7			(1)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	113	359,751	3182.59	14,545			1,818		23,884			(3,636)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	1,409	2,533,268	1797.96	54,465			6,808		70,311			(13,616)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	103	184,586	1797.96	5,667			3,188		7,179			(708)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	56	145,824	2615.77	3,223			403		323			(806)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/02/2025	84	220,500	2615.77	6,836			3,845		3,258			(854)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	1,083	4,399,766	4061.22	199,591			24,949		421,095			(49,898)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	12	37,633	3176.12	1,544			193		2,699			(386)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	457	819,096	1794.06	17,611			2,201		24,479			(4,403)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	487	117,827	241.88	2,769			346		1,464			(692)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	328	859,866	2617.92	18,917			2,365		1,747			(4,729)				

STATEMENT AS OF MARCH 31, 2024 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)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/05/2025	134	350,084	2617.92	10,853			6,105		5,089			(1,357)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	823	3,404,089	4136.25	130,961			16,370		253,797			(32,740)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/06/2024	511	2,114,596	4136.25	82,450			10,306		177,062			(20,612)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/07/2024	745	3,083,102	4136.25	132,264			16,533		298,862			(33,066)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/06/2024	7	22,568	3189.09	909			114		1,473			(227)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/07/2024	2	6,370	3189.09	237			30		385			(59)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	487	877,013	1801.13	18,943			2,368		22,847			(4,736)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/05/2025	119	214,939	1801.13	6,685			3,760		8,111			(836)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/06/2024	119	213,664	1801.13	4,615			577		5,587			(1,154)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/07/2024	594	1,069,902	1801.13	23,110			2,889		28,015			(5,777)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	389	1,014,816	2611.27	22,427			2,803		3,042			(5,607)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2025	480	1,253,404	2611.27	38,856			21,856		19,544			(4,857)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	1,178	4,874,076	4138.12	295,539			36,942		689,043			(73,885)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	9	27,903	3186.75	1,136			142		1,852			(284)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	389	699,131	1799.02	15,171			1,896		19,111			(3,793)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	657	158,419	240.97	3,723			465		2,493			(931)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2025	1,474	355,135	240.97	11,790			6,632		10,284			(1,474)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	205	535,397	2609.54	11,779			1,472		1,743			(2,945)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2025	653	1,702,991	2609.54	52,622			29,600		27,043			(6,578)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	1,504	6,195,774	4119.17	354,832			44,354		727,160			(88,708)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	33	104,144	3182.27	4,239			530		7,085			(1,060)				

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STATEMENT AS OF MARCH 31, 2024 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	05/09/2023	05/09/2024	579	1,039,555	1796.24	22,558			2,820		29,995			(5,640)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2025	69	124,391	1796.24	3,881			2,183		4,944			(485)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	53	137,714	2618.8	3,043			380		330			(761)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/09/2025	59	155,603	2618.8	4,824			2,713		2,257			(603)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	1,889	7,816,515	4137.64	369,817			46,227		776,709			(92,454)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	299	71,979	240.43	1,692			211		1,231			(423)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2025	705	169,400	240.43	5,607			3,154		5,107			(701)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	10	25,163	2615.55	554			69		53			(138)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2025	143	375,096	2615.55	11,553			6,499		5,546			(1,444)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	1,099	4,581,550	4167.87	302,571			37,821		714,354			(75,643)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	6	19,034	3197.71	733			92		1,078			(183)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	267	482,133	1807	10,462			1,308		11,037			(2,616)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/09/2025	27	112,434	4137.64	7,809			4,393		14,653			(976)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2028	25	103,806	4137.64	16,822			13,879		24,846			(841)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	2	10,148	4137.64	330			41		1,354			(82)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	49	157,180	3182.71	6,315			789		10,706			(1,579)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	727	1,306,066	1796.23	28,864			3,608		37,730			(7,216)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/09/2025	201	360,595	1796.23	11,178			6,288		14,333			(1,397)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/09/2025	708	171,000	241.49	5,694			3,203		4,731			(712)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/10/2024	97	254,812	2618.19	5,631			704		625			(1,408)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/09/2025	760	1,988,609	2618.19	61,647			34,676		29,017			(7,706)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/10/2024	1,079	4,457,220	4130.62	172,731			21,591		349,751			(43,183)					

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STATEMENT AS OF MARCH 31, 2024 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	05/11/2023	05/10/2024	448	804,378	1794.06	17,494			2,187		24,179			(4,373)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	970	3,999,203	4124.08	163,550			20,444		322,502			(40,888)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/13/2024	534	2,201,481	4124.08	112,552			14,069		282,431			(28,138)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/14/2024	587	2,421,517	4124.08	148,654			18,582		397,153			(37,164)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/13/2024	8	26,764	3181.26	1,016			127		1,732			(254)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	597	1,071,053	1794.89	23,135			2,892		31,714			(5,784)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/12/2025	1,189	2,133,398	1794.89	65,922			37,081		86,087			(8,240)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/13/2024	267	479,635	1794.89	10,360			1,295		14,242			(2,590)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/14/2024	506	908,527	1794.89	19,624			2,453		27,003			(4,906)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	770	185,387	240.7	4,357			545		3,095			(1,089)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	100	262,416	2612.17	5,773			722		797			(1,443)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/12/2025	2	4,258	2612.17	132			74		66			(17)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2025	108	281,300	2609.44	8,720			4,905		4,511			(1,090)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2024	650	2,690,338	4136.28	158,972			19,872		402,906			(39,743)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2024	38	121,811	3182.29	5,153			644		8,698			(1,288)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2024	299	536,983	1794.7	11,688			1,461		16,030			(2,922)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	1,087	260,528	239.73	6,122			765		5,313			(1,531)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	448	1,165,026	2599.12	25,631			3,204		5,947			(6,408)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2025	317	824,020	2599.12	25,462			14,322		14,588			(3,183)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	1,032	4,242,074	4109.9	259,472			32,434		579,124			(64,868)					

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STATEMENT AS OF MARCH 31, 2024 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	05/16/2023	05/16/2024	654	1,169,077	1787.08	25,464			3,183		39,776			(6,366)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2025	83	148,389	1787.08	4,625			2,602		6,473			(578)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/16/2025	420	100,982	240.19	3,353			1,886		3,143			(419)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	281	729,622	2600.7	16,052			2,006		3,609			(4,013)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/16/2025	215	559,017	2600.7	17,274			9,716		9,752			(2,159)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	1,791	7,449,792	4158.77	373,426			46,678		762,253			(93,357)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/16/2025	95	393,006	4158.77	40,231			22,630		69,799			(5,029)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2028	30	122,745	4158.77	19,837			16,365		28,051			(992)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	57	180,990	3178.3	7,701			963		13,009			(1,925)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	771	1,381,893	1791.93	30,263			3,783		43,388			(7,566)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	1,019	4,277,845	4198.05	192,487			24,061		406,076			(48,122)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	16	52,159	3180.84	2,212			276		3,636			(553)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	1,095	1,964,086	1793.11	42,424			5,303		60,419			(10,606)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/16/2025	142	254,140	1793.11	7,853			4,417		10,460			(982)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	805	193,064	239.73	4,518			565		3,947			(1,129)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	144	372,948	2596.65	8,205			1,026		2,069			(2,051)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/16/2025	12	30,731	2596.65	947			532		557			(118)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	1,694	406,635	240.07	9,515			1,189		7,825			(2,379)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	466	1,207,583	2593.5	26,446			3,306		7,309			(6,612)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/20/2024	131	338,845	2593.5	7,455			932		2,123			(1,864)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/19/2025	252	652,927	2593.5	20,110			11,312		12,222			(2,514)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	1,035	4,340,118	4191.98	178,242			22,280		325,992			(44,560)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/20/2024	939	3,937,844	4191.98	150,226			18,778		308,928			(37,556)					

E06.35

STATEMENT AS OF MARCH 31, 2024 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	05/19/2023	05/21/2024	598	2,507,429	4191.98	136,492			17,061		334,707			(34,123)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	1,268	5,316,150	4192.63	318,138			39,767		696,615			(79,535)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	14	45,881	3175.63	1,858			232		3,199			(464)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	592	1,058,822	1789.14	22,659			2,832		34,979			(5,665)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2025	217	388,708	1789.14	11,933			6,713		16,680			(1,492)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	302	782,098	2587.99	17,206			2,151		5,759			(4,302)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2025	268	693,274	2587.99	21,353			12,011		13,691			(2,669)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	1,372	328,044	239.15	7,709			964		7,482			(1,927)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2025	243	58,035	239.15	1,915			1,077		1,978			(239)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	743	1,917,796	2581.36	42,192			5,274		16,700			(10,548)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2025	193	498,701	2581.36	15,310			8,612		10,459			(1,914)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	1,386	5,746,051	4145.58	331,870			41,484		697,806			(82,967)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	5	14,694	3164.93	676			85		1,190			(169)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	451	803,946	1782.85	17,222			2,153		29,349			(4,306)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2025	65	116,618	1782.85	3,563			2,004		5,312			(445)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	11	2,678	237.8	63			8		75			(16)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	85	218,920	2574.55	4,816			602		2,238			(1,204)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/23/2025	165	424,454	2574.55	13,031			7,330		9,448			(1,629)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	2,301	9,469,981	4115.24	479,242			59,905		990,337			(119,811)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/23/2025	21	87,130	4115.24	10,039			5,647		22,454			(1,255)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	157	493,891	3152.13	20,724			2,591		39,326			(5,181)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	878	1,559,425	1775.38	33,389			4,174		63,489			(8,347)					

E06.36

STATEMENT AS OF MARCH 31, 2024 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	05/24/2023	05/23/2025	34	60,310	1775.38	1,842			1,036		2,942			(230)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	1,173	4,867,506	4151.28	195,135			24,392		363,419			(48,784)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	5	15,514	3145.11	669			84		1,288			(167)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	857	1,517,850	1771.17	32,634			4,079		65,438			(8,158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/23/2025	236	417,585	1771.17	12,903			7,258		21,149			(1,613)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/23/2025	2,028	481,632	237.49	15,846			8,913		18,706			(1,981)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	406	1,040,333	2563.82	22,783			2,848		13,304			(5,696)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/23/2025	304	780,172	2563.82	23,951			13,473		19,030			(2,994)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	3,345	798,784	238.8	18,612			2,326		19,281			(4,653)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/23/2025	296	70,616	238.8	2,316			1,303		2,475			(290)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	456	1,170,764	2565.96	25,640			3,205		14,341			(6,410)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/23/2025	53	136,431	2565.96	4,161			2,341		3,288			(520)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	1,951	8,206,314	4205.45	362,842			45,355		664,950			(90,710)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/28/2024	581	2,443,723	4205.45	107,659			13,457		230,488			(26,915)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/29/2024	393	1,653,505	4205.45	106,987			13,373		270,029			(26,747)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	1,441	6,058,246	4205.52	367,033			45,879		810,412			(91,758)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	154	483,313	3143.46	21,273			2,659		41,191			(5,318)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	248	438,296	1768.97	9,380			1,172		19,480			(2,345)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2025	7	12,611	1768.97	388			218		653			(49)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	210	541,271	2571.6	11,908			1,488		6,103			(2,977)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2025	119	306,852	2571.6	9,390			5,282		7,054			(1,174)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	1,889	7,894,139	4179.83	453,000			56,625		932,468			(113,250)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/30/2025	76	316,661	4179.83	32,168			18,094		53,433			(4,021)				

E06.37

STATEMENT AS OF MARCH 31, 2024 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	.05/31/2023	.05/31/2024	1	5,465	4179.83	178			22		273			(45)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/31/2024	192	602,548	3134.08	25,351			3,169		52,167			(6,338)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/31/2024	549	968,782	1763.43	20,753			2,594		46,162			(5,188)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/30/2025	84	148,703	1763.43	4,542			2,555		8,076			(568)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/31/2024	1,327	316,004	238.2	7,395			924		8,421			(1,849)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/19/2023	.05/20/2024	1	4,447	4191.98	45			6		66			(11)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/19/2023	.05/21/2024	43	136,860	3180.28	5,719			715		9,648			(1,430)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/19/2023	.05/17/2024	947	1,697,944	1792.53	36,506			4,563		52,762			(9,126)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/19/2023	.05/19/2025	44	79,525	1792.53	2,449			1,378		3,297			(306)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/19/2023	.05/20/2024	437	782,535	1792.53	16,746			2,093		24,381			(4,187)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/19/2023	.05/21/2024	167	299,608	1792.53	6,442			805		9,343			(1,610)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/26/2024	6	24,777	4205.45	818			102		1,093			(204)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/24/2024	31	96,768	3148.55	3,621			453		7,056			(905)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/29/2024	15	46,883	3148.55	2,012			252		3,819			(503)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/24/2024	1,658	2,939,820	1772.86	62,771			7,846		123,902			(15,693)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/23/2025	285	504,998	1772.86	15,356			8,638		25,195			(1,920)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/28/2024	457	810,978	1772.86	17,408			2,176		34,223			(4,352)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/26/2023	.05/29/2024	156	276,770	1772.86	5,950			744		11,684			(1,487)					

E06.38

STATEMENT AS OF MARCH 31, 2024 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)	
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/30/2025	1,597	380,412	238.2	12,554			7,061		14,040			(1,569)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/31/2024	184	474,341	2572.74	10,435			1,304		5,254			(2,609)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.05/31/2023	.05/30/2025	189	486,180	2572.74	14,926			8,396		11,068			(1,866)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2023	.05/31/2024	759	182,001	239.73	4,259			887		3,842			(1,065)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2023	.05/31/2024	198	511,527	2581.25	11,254			2,344		4,735			(2,813)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2023	.05/31/2024	1,252	5,284,199	4221.02	244,525			50,943		479,711			(61,131)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2023	.05/31/2024	3	7,864	3144.7	337			70		662			(84)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2023	.05/31/2024	949	1,679,091	1769.16	35,933			7,486		74,466			(8,983)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/01/2023	.05/30/2025	630	1,113,835	1769.16	32,524			19,650		57,573			(4,065)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.05/31/2024	100	257,921	2585.32	5,648			1,177		2,182			(1,412)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/02/2025	56	145,500	2585.32	4,467			2,699		2,979			(558)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.05/31/2024	907	3,882,272	4282.37	139,639			29,091		254,082			(34,910)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/03/2024	602	2,579,935	4282.37	115,856			24,137		248,774			(28,964)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/04/2024	404	1,731,615	4282.37	93,659			19,512		217,263			(23,415)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.05/31/2024	25	80,464	3177.45	3,202			667		5,472			(801)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/03/2024	1	4,374	3177.45	191			40		321			(48)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/04/2024	27	84,276	3177.45	3,860			804		6,439			(965)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.05/31/2024	469	838,303	1787.32	17,688			3,685		28,707			(4,422)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/03/2024	448	800,548	1787.32	16,892			3,519		27,475			(4,223)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/02/2023	.06/04/2024	158	281,944	1787.32	5,949			1,239		9,684			(1,487)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/05/2023	.06/05/2024	683	164,084	240.23	3,840			800		3,227			(960)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/05/2023	.06/05/2024	90	232,861	2583.81	5,123			1,067		2,110			(1,281)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/05/2023	.06/05/2025	302	780,592	2583.81	23,964			14,478		16,250			(2,996)					

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STATEMENT AS OF MARCH 31, 2024 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	.06/05/2023	.06/05/2024	838	3,581,976	4273.79	210,978			43,954		454,829			(52,745)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/05/2023	.06/05/2024	230	409,723	1783.97	8,645			1,801		14,821			(2,161)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/05/2023	.06/05/2025	236	421,026	1783.97	12,336			7,453		19,100			(1,542)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/06/2023	.06/06/2024	1,559	6,679,695	4283.85	331,548			69,073		632,508			(82,887)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/06/2023	.06/06/2024	578	1,031,411	1785.88	22,070			4,598		36,273			(5,518)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/06/2023	.06/06/2025	26	45,929	1785.88	1,400			846		2,048			(175)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/06/2023	.06/06/2024	345	890,815	2581.91	19,598			4,083		8,459			(4,899)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/06/2023	.06/06/2025	109	281,300	2581.91	8,636			5,218		5,960			(1,079)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/07/2024	1,974	8,423,135	4267.52	420,913			87,690		820,537			(105,228)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/06/2025	31	130,873	4267.52	12,646			7,640		24,012			(1,581)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/07/2024	94	300,046	3188.72	13,274			2,765		21,367			(3,319)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/07/2024	762	1,365,791	1792.37	28,955			6,032		43,393			(7,239)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/06/2025	267	479,312	1792.37	14,571			8,803		20,105			(1,821)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/07/2024	374	89,660	239.68	2,098			437		1,937			(525)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/06/2025	3,793	908,994	239.68	29,815			18,013		29,955			(3,727)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/07/2024	241	620,017	2574.55	13,578			2,829		6,880			(3,395)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2023	.06/06/2025	595	1,531,301	2574.55	46,858			28,310		34,563			(5,857)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/08/2023	.06/07/2024	726	1,877,686	2585.53	41,121			8,567		16,623			(10,280)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/08/2023	.06/07/2024	1,306	5,609,430	4293.93	225,987			47,081		407,243			(56,497)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/08/2023	.06/06/2025		1,733	4293.93	235			142		487			(29)					

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STATEMENT AS OF MARCH 31, 2024 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	06/08/2023	06/07/2024	647	1,160,865	1793.52	24,378			5,079		36,192			(6,095)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2023	06/06/2025	227	406,561	1793.52	12,278			7,418		16,866			(1,535)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	381	91,761	240.83	2,138			445		1,638			(535)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	174	448,265	2581.13	9,817			2,045		4,354			(2,454)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/09/2025	211	544,826	2581.13	16,672			10,072		11,658			(2,084)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	1,286	5,530,383	4298.86	256,895			53,520		478,138			(64,224)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/10/2024	669	2,874,878	4298.86	124,147			25,864		265,109			(31,037)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/11/2024	443	1,904,423	4298.86	105,259			21,929		246,479			(26,315)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2024	282	506,398	1793.83	10,736			2,237		15,789			(2,684)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2025	166	298,275	1793.83	8,769			5,298		12,379			(1,096)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	955	230,660	241.48	5,397			1,124		3,744			(1,349)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	500	1,289,908	2581.06	28,378			5,912		13,000			(7,094)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2025	402	1,036,433	2581.06	31,715			19,161		22,283			(3,964)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	1,131	4,939,560	4369.01	268,230			55,881		531,742			(67,058)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	359	645,926	1800.38	13,564			2,826		18,048			(3,391)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2025	828	1,490,383	1800.38	44,861			27,103		58,084			(5,608)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	20	4,907	241.85	161			97		136			(20)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	87	224,691	2580.73	4,921			1,025		2,292			(1,230)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	188	485,000	2580.73	14,841			8,966		10,457			(1,855)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	1,432	6,261,731	4372.59	330,956			68,949		629,782			(82,739)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	14	63,292	4372.59	8,264			4,993		15,626			(1,033)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2028	28	123,364	4372.59	20,288			17,075		26,441			(1,014)					

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STATEMENT AS OF MARCH 31, 2024 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	06/14/2023	06/14/2024	1	3,814	4372.59	129			27		324			(32)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	50	161,757	3204.4	7,198			1,500		10,728			(1,800)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	428	770,565	1799.37	16,105			3,355		21,941			(4,026)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	217	391,079	1799.37	11,537			6,970		15,393			(1,442)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	924	4,091,252	4425.84	201,070			41,890		362,370			(50,268)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	26	82,432	3219.67	2,981			621		4,071			(745)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	1,460	2,638,345	1807.68	54,878			11,433		64,674			(13,719)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/13/2025	255	460,546	1807.68	13,494			8,153		16,691			(1,687)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	1,445	351,411	243.19	8,223			1,713		4,135			(2,056)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/13/2025	626	152,193	243.19	4,992			3,016		3,738			(624)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	264	685,732	2600.88	15,018			3,129		4,566			(3,754)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/13/2025	194	505,728	2600.88	15,425			9,319		9,131			(1,928)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	1,511	6,662,486	4409.59	305,300			63,604		524,650			(76,325)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/17/2024	499	2,202,273	4409.59	107,731			22,444		216,882			(26,933)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/18/2024	679	1,227,299	1808.7	25,528			5,318		29,732			(6,382)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	380	92,353	242.73	2,152			448		1,191			(538)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	272	706,382	2593.45	15,470			3,223		5,542			(3,867)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/16/2025	284	735,820	2593.45	22,443			13,559		14,248			(2,805)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2024	530	2,324,197	4388.71	143,386			29,872		304,590			(35,846)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2024	374	673,392	1801.69	14,141			2,946		18,572			(3,535)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2025	202	363,750	1801.69	10,694			6,461		14,055			(1,337)					

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STATEMENT AS OF MARCH 31, 2024 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)		
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2024	486	1,257,227	2588.33	27,533			5,736		11,415			(6,883)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2025	388	1,004,507	2588.33	30,637			18,510		20,432			(3,830)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	1,865	8,142,685	4365.69	361,890			75,394		649,903			(90,473)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	44	140,847	3190.02	6,379			1,329		10,129			(1,595)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/10/2024	9	29,930	3190.02	1,314			274		2,100			(328)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/11/2024	2	5,154	3190.02	227			47		362			(57)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	156	279,412	1792.59	5,840			1,217		8,845			(1,460)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/10/2024	603	1,080,944	1792.59	22,592			4,707		34,321			(5,648)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/11/2024	369	662,114	1792.59	13,838			2,883		21,043			(3,460)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2024	154	398,935	2584.55	8,737			1,820		3,724			(2,184)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2025	169	436,500	2584.55	13,357			8,070		9,096			(1,670)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2024	651	2,822,526	4338.93	177,647			37,010		386,929			(44,412)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/18/2024	1,488	6,562,002	4409.59	324,760			67,658		647,338			(81,190)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	3	8,778	3221.95	375			78		507			(94)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/17/2024	3	9,072	3221.95	390			81		528			(98)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/18/2024	38	121,042	3221.95	5,525			1,151		7,473			(1,381)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	505	912,786	1808.7	18,895			3,936		21,947			(4,724)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/16/2025	49	89,078	1808.7	2,592			1,566		3,202			(324)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/17/2024	535	967,503	1808.7	20,124			4,193		23,394			(5,031)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	6	26,212	4365.69	2,213			1,337		3,783			(277)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	79	254,195	3213.09	11,493			2,394		16,590			(2,873)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/20/2025	117	303,743	2585.98	9,264			5,597		6,305			(1,158)						

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STATEMENT AS OF MARCH 31, 2024 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)	
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	527	126,374	239.76	2,945			613		2,776			(736)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2025	219	52,500	239.76	1,722			1,040		1,739			(215)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	112	289,202	2582.97	6,334			1,319		2,934			(1,583)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2025	3	8,730	2582.97	266			161		187			(33)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	728	3,167,280	4348.33	147,322			30,692		261,777			(36,830)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	831	3,615,329	4348.33	145,827			30,381		286,389			(36,457)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/25/2024	714	3,104,686	4348.33	138,854			28,928		283,703			(34,713)					
S&P 500 Index Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2024	3	12,707	4348.33	414			86		606			(104)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024		1,262	3200.6	54			11		83			(14)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	11	35,210	3200.6	1,581			329		2,419			(395)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/25/2024	41	131,836	3200.6	5,426			1,130		8,361			(1,357)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2025	400	1,034,264	2586.63	31,545			19,058		21,507			(3,943)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2024	669	2,928,002	4378.41	145,859			30,387		301,393			(36,465)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2024	414	748,200	1805.31	15,877			3,308		19,577			(3,969)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2025	257	463,903	1805.31	13,993			8,454		17,374			(1,749)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	1,312	5,743,215	4376.86	274,011			57,086		501,957			(68,503)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	45	196,034	4376.86	24,336			14,703		46,252			(3,042)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	113	362,305	3215.35	16,589			3,456		23,924			(4,147)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	975	1,755,953	1801.88	37,051			7,719		48,822			(9,263)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	84	151,807	1801.88	4,402			2,660		5,880			(550)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	443	106,662	240.65	2,496			520		2,076			(624)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	136	32,688	240.65	1,069			646		1,010			(134)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	187	483,460	2590.65	10,588			2,206		4,385			(2,647)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	146	378,232	2590.65	11,536			6,970		7,598			(1,442)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	1,286	308,765	240.19	7,194			1,499		6,452			(1,799)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/27/2025	468	112,500	240.19	3,667			2,216		3,609			(458)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	1,025	2,649,410	2583.92	58,022			12,088		27,380			(14,506)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/27/2025	228	588,614	2583.92	17,894			10,811		12,527			(2,237)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	1,621	7,127,465	4396.44	301,502			62,813		519,265			(75,375)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	972	1,752,344	1802.43	37,370			7,786		47,781			(9,343)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	290	522,767	1802.43	15,849			9,575		20,054			(1,981)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	1,273	307,305	241.34	7,191			1,498		5,244			(1,798)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	367	88,494	241.34	2,894			1,748		2,568			(362)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	480	1,242,883	2589.09	27,219			5,671		11,182			(6,805)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	478	1,238,148	2589.09	37,764			22,815		25,019			(4,720)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/21/2024	980	4,292,280	4381.89	198,949			41,448		359,854			(49,737)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/21/2024	681	1,224,750	1799.64	26,077			5,433		35,034			(6,519)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/20/2025	288	518,015	1799.64	15,666			9,465		20,421			(1,958)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/21/2024	561	1,451,920	2585.98	31,797			6,624		13,894			(7,949)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	459	823,525	1794.91	17,294			3,603		25,474			(4,324)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2025	35	62,627	1794.91	1,835			1,109		2,588			(229)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	436	783,280	1794.91	16,449			3,427		24,309			(4,112)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/25/2024	1,177	2,111,922	1794.91	44,350			9,240		65,615			(11,088)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2023	06/26/2024	88	227,664	2580.41	4,986			1,039		2,486			(1,246)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/26/2023	.06/26/2025	21	54,809	2580.41	1,672			1,010		1,200			(209)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/26/2023	.06/26/2024	762	3,300,183	4328.82	189,699			39,521		414,272			(47,425)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/26/2023	.06/26/2024	670	1,206,520	1799.9	25,458			5,304		34,589			(6,364)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/26/2023	.06/26/2025	144	258,300	1799.9	7,620			4,604		10,193			(952)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/27/2023	.06/27/2025	700	168,388	240.51	5,523			3,337		5,263			(690)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/27/2023	.06/27/2024	255	658,630	2586.63	14,424			3,005		6,434			(3,606)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/29/2023	.06/28/2024	962	1,738,879	1806.74	36,690			7,644		44,435			(9,173)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/29/2023	.06/27/2025	181	327,414	1806.74	9,626			5,816		12,090			(1,203)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.06/28/2024	913	4,064,485	4450.38	186,947			38,947		317,137			(46,737)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.07/01/2024	598	2,659,346	4450.38	103,682			21,600		190,404			(25,921)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.07/02/2024	1,024	4,559,256	4450.38	191,425			39,880		359,761			(47,856)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.06/28/2024	5	15,984	3236.56	697			145		899			(174)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.07/02/2024	108	348,444	3236.56	14,882			3,101		19,158			(3,721)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.06/28/2024	592	1,074,239	1813.25	22,559			4,700		24,361			(5,640)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.06/30/2025	81	146,676	1813.25	4,312			2,605		5,084			(539)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.07/01/2024	512	927,786	1813.25	19,484			4,059		21,170			(4,871)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.07/02/2024	244	442,777	1813.25	9,343			1,946		10,124			(2,336)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.06/28/2024	151	391,095	2598.45	8,565			1,784		3,044			(2,141)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/30/2023	.06/30/2025	70	182,742	2598.45	5,555			3,356		3,441			(694)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2023	.06/24/2024	153	395,359	2582.97	9,054			1,886		4,075			(2,263)					

E06.46

STATEMENT AS OF MARCH 31, 2024 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)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	96	23,478	243.59	547			160		308			(137)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	153	396,634	2600.26	8,647			2,522		3,503			(2,162)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/28/2025	4	10,600	2600.26	322			208		203			(40)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	702	3,216,112	4582.23	105,958			30,904		162,153			(26,489)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/29/2024	586	2,686,146	4582.23	100,018			29,172		161,470			(25,005)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/30/2024	632	2,894,361	4582.23	121,734			35,506		203,033			(30,433)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	3	10,263	3281.55	444			130		468			(111)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	541	989,696	1831.04	21,278			6,206		17,020			(5,320)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/28/2025	83	151,236	1831.04	4,537			2,930		4,455			(567)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2025	248	60,375	243.75	1,974			1,275		1,477			(247)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	158	411,130	2603.74	9,004			2,626		3,499			(2,251)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2025	123	321,042	2603.74	9,760			6,303		5,979			(1,220)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	698	3,203,275	4588.96	165,333			48,222		281,279			(41,333)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	19	62,583	3281.25	3,058			892		3,333			(765)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	318	581,087	1830.04	12,472			3,638		10,337			(3,118)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2025	135	247,350	1830.04	7,527			4,861		7,382			(941)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	232	602,070	2590.58	13,185			3,846		5,636			(3,286)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2025	140	361,485	2590.58	10,989			7,097		7,312			(1,374)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	1,097	4,888,483	4455.59	286,526			83,570		513,095			(71,631)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	6	18,355	3238.85	894			261		1,145			(223)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	120	217,043	1813.74	4,646			1,355		4,927			(1,162)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2025	86	155,333	1813.74	4,703			3,037		5,369			(588)				

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STATEMENT AS OF MARCH 31, 2024 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	.07/05/2023	.07/05/2024	1,130	5,027,013	4446.82	268,018			78,172		497,425			(67,004)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/03/2025	55	243,505	4446.82	27,004			17,440		42,226			(3,376)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/05/2028	84	374,902	4446.82	63,972			54,909		81,276			(3,199)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/05/2024	134	433,527	3231.92	18,999			5,541		25,175			(4,750)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/05/2024	51	164,795	3223.3	7,794			2,273		10,829			(1,949)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/05/2024	599	1,080,716	1804.25	22,911			6,682		29,158			(5,728)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/03/2025	302	545,485	1804.25	16,092			10,393		20,722			(2,011)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/07/2025	994	237,861	239.18	7,754			5,008		8,319			(969)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/05/2024	332	847,530	2552.59	18,476			5,389		15,130			(4,619)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/07/2025	25	63,971	2552.59	1,945			1,256		1,772			(243)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/05/2024	1,412	6,210,736	4398.95	273,865			79,877		465,337			(68,466)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/08/2024	633	2,786,644	4398.95	96,689			28,201		171,695			(24,172)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/09/2024	596	2,622,443	4398.95	113,310			33,049		222,006			(28,327)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/05/2024	23	75,326	3222.06	3,379			986		4,764			(845)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/08/2024	11	36,680	3222.06	1,587			463		2,248			(397)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	.07/09/2024	8	25,769	3222.06	1,118			326		1,583			(280)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/05/2024	393	711,696	1809.34	15,159			4,421		17,575			(3,790)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/05/2024	668	160,755	240.64	3,762			1,097		3,188			(940)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/05/2024	88	228,052	2581.85	4,994			1,457		2,530			(1,249)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	.07/03/2025	28	71,572	2581.85	2,176			1,405		1,559			(272)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/05/2024	1,400	334,248	238.72	7,788			2,271		8,708			(1,947)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/05/2024	235	602,040	2560.15	13,185			3,846		9,583			(3,296)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/03/2025	320	818,874	2560.15	24,730			15,971		21,308			(3,091)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/06/2023	.07/05/2024	1,912	8,436,527	4411.59	458,849			133,831		789,824			(114,712)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	07/05/2024	.....922	.....1,662,771	.....1803.3	.....35,084			.....10,233		.....45,589			.....(8,771)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	07/07/2025	.....862	.....1,553,975	.....1803.3	.....45,842			.....29,606		.....59,728			.....(5,730)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	07/08/2024	.....390	.....702,588	.....1803.3	.....14,825			.....4,324		.....19,347			.....(3,706)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/07/2023	07/09/2024	.....325	.....585,283	.....1803.3	.....12,349			.....3,602		.....16,140			.....(3,087)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/10/2023	07/10/2024	.....100	.....256,743	.....2564.98	.....5,623			.....1,640		.....3,847			.....(1,406)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/10/2023	07/10/2025	.....23	.....57,828	.....2564.98	.....1,758			.....1,135		.....1,456			.....(220)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/10/2023	07/10/2024	.....726	.....3,200,895	.....4409.53	.....189,643			.....55,313		.....355,718			.....(47,411)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/10/2023	07/10/2024	.....316	.....571,404	.....1807.9	.....12,171			.....3,550		.....14,596			.....(3,043)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/10/2023	07/10/2025	.....120	.....217,195	.....1807.9	.....6,561			.....4,237		.....7,996			.....(820)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2024	.....646	.....155,363	.....240.58	.....3,635			.....1,060		.....3,152			.....(909)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2025	.....632	.....152,147	.....240.58	.....4,975			.....3,213		.....4,775			.....(622)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2024	.....159	.....410,895	.....2582.13	.....8,999			.....2,625		.....4,657			.....(2,250)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2025	.....34	.....87,300	.....2582.13	.....2,654			.....1,714		.....1,912			.....(332)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2024	.....1,318	.....5,852,883	.....4439.26	.....283,833			.....82,785		.....483,150			.....(70,958)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2024	.....3	.....10,393	.....3244.72	.....489			.....143		.....616			.....(122)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2024	.....384	.....697,474	.....1814.94	.....14,786			.....4,313		.....15,743			.....(3,697)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/11/2023	07/11/2025	.....16	.....29,100	.....1814.94	.....876			.....566		.....999			.....(109)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2023	07/11/2025	.....47	.....208,113	.....4472.16	.....17,736			.....11,454		.....28,201			.....(2,217)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/12/2023	07/12/202457184,4623248.538,444		2,463	10,559		(2,111)				

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	553	1,004,756	1816.81	21,415			6,246		21,954			(5,354)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/11/2025	47	85,151	1816.81	2,577			1,664		2,869			(322)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	73	190,659	2597.34	4,175			1,218		1,650			(1,044)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/11/2025	46	120,386	2597.34	3,672			2,371		2,317			(459)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	1,124	5,025,664	4472.16	241,047			70,306		419,912			(60,262)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/12/2024	562	1,466,842	2610.06	32,124			9,369		9,913			(8,031)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/11/2025	178	463,363	2610.06	14,133			9,127		7,976			(1,767)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/12/2024	637	2,874,536	4510.04	133,315			38,883		230,267			(33,329)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/12/2024	842	1,529,902	1818.04	32,616			9,513		32,668			(8,154)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/11/2025	141	256,852	1818.04	7,797			5,035		8,546			(975)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/12/2024	805	3,627,692	4505.42	159,978			46,660		266,175			(39,995)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	779	3,507,632	4505.42	155,522			45,361		282,299			(38,881)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/16/2024	619	2,788,998	4505.42	113,492			33,102		200,040			(28,373)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	635	154,423	243.06	3,614			1,054		2,145			(903)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	1	2,910	2597.22	64			19		26			(16)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2025	385	1,000,276	2597.22	30,508			19,703		19,401			(3,814)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	649	2,937,496	4522.79	158,442			46,212		285,632			(39,611)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	305	553,543	1816.56	11,790			3,439		12,280			(2,948)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2025	58	106,076	1816.56	3,150			2,035		3,599			(394)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	91	296,622	3248.16	12,661			3,693		16,046			(3,165)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/12/2024	551	1,000,726	1816.07	21,313			6,216		22,168			(5,328)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/14/2025	89	162,094	1816.07	4,921			3,178		5,514			(615)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	1,230	2,233,860	1816.07	47,762			13,931		49,797			(11,941)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/16/2024	315	571,292	1816.07	12,232			3,568		12,762			(3,058)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/14/2025	724	176,041	242.99	5,774			3,729		4,528			(722)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/12/2024	52	135,652	2593.53	2,971			866		1,260			(743)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	80	206,612	2593.53	4,525			1,320		1,949			(1,131)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/14/2025	157	407,944	2593.53	12,442			8,036		8,141			(1,555)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	294	71,688	243.6	1,677			489		910			(419)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2025	3,347	815,368	243.6	26,744			17,272		19,963			(3,343)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	581	1,513,528	2607.08	33,146			9,668		11,271			(8,287)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2025	542	1,414,120	2607.08	43,131			27,855		25,205			(5,391)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	1,312	5,975,808	4554.98	317,120			92,493		534,628			(79,280)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	51	165,832	3255.52	7,580			2,211		9,252			(1,895)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	284	516,289	1819.14	10,945			3,192		10,945			(2,736)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2025	606	1,102,297	1819.14	32,848			21,215		36,453			(4,106)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	216	564,386	2615.14	17,214			11,117		9,365			(2,152)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	1,104	5,040,663	4565.72	242,658			70,775		407,535			(60,664)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	65	295,004	4565.72	24,095			15,561		33,810			(3,012)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	500	121,716	243.67	2,848			831		1,533			(712)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	304	74,097	243.67	2,423			1,565		1,803			(303)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	470	1,228,409	2615.14	26,902			7,846		7,862			(6,726)					

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STATEMENT AS OF MARCH 31, 2024 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	.07/19/2023	.07/19/2024	2	7,317	4565.72	264			77		372			(66)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2023	.07/19/2024	74	241,104	3261.1	10,450			3,048		12,304			(2,612)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2023	.07/19/2024	527	960,787	1822	20,561			5,997		19,346			(5,140)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/19/2023	.07/18/2025	219	398,607	1822	12,078			7,800		12,801			(1,510)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2023	.07/18/2025	79	19,200	242.86	628			405		501			(78)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2023	.07/19/2024	375	977,241	2604.99	21,402			6,242		7,618			(5,350)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2023	.07/18/2025	213	555,547	2604.99	16,889			10,907		10,085			(2,111)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2023	.07/19/2024	781	3,543,835	4534.87	150,009			43,753		244,868			(37,502)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2023	.07/19/2024	836	1,527,734	1826.92	32,388			9,446		27,959			(8,097)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/20/2023	.07/18/2025	73	134,158	1826.92	4,038			2,608		4,093			(505)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/19/2024	117	304,245	2602.6	6,663			1,943		2,481			(1,666)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/21/2025	23	59,317	2602.6	1,803			1,165		1,103			(225)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/19/2024	712	3,230,371	4536.34	128,966			37,615		206,699			(32,242)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/22/2024	356	1,615,018	4536.34	68,135			19,873		119,555			(17,034)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/23/2024	656	2,976,086	4536.34	151,030			44,050		281,613			(37,757)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/19/2024	32	106,079	3274.05	4,676			1,364		5,122			(1,169)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/22/2024	11	34,596	3274.05	1,550			452		1,711			(387)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/23/2024	10	33,374	3274.05	1,619			472		1,811			(405)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/19/2024	526	961,044	1828.71	20,470			5,970		16,971			(5,118)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/21/2023	.07/21/2025	191	349,850	1828.71	10,426			6,733		10,501			(1,303)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/22/2024	529	966,876	1828.71	20,594			6,007		17,220			(5,149)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/23/2024	421	770,730	1828.71	16,494			4,811		13,765			(4,123)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	1,005	244,098	242.99	5,712			1,666		3,517			(1,428)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2025	625	151,846	242.99	4,965			3,207		3,940			(621)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	664	1,728,285	2603.62	37,849			11,039		14,213			(9,462)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2025	478	1,244,124	2603.62	37,946			24,507		23,013			(4,743)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	808	3,680,680	4554.64	192,320			56,093		332,685			(48,080)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	487	891,805	1830.32	19,047			5,555		15,469			(4,762)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2025	100	183,901	1830.32	5,571			3,598		5,440			(696)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2025	648	157,500	243.19	5,135			3,316		4,021			(642)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	1,019	2,648,712	2600.13	58,007			16,919		23,328			(14,502)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2025	359	932,988	2600.13	28,363			18,318		17,804			(3,545)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	1,072	4,894,668	4567.46	230,933			67,355		376,042			(57,733)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	14	46,757	3282.35	2,264			660		2,353			(566)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	498	912,677	1832.29	19,531			5,697		15,260			(4,883)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2025	641	1,174,922	1832.29	35,600			22,992		34,067			(4,450)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	135	352,832	2609.38	10,726			6,927		6,214			(1,341)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	1,892	8,638,197	4566.75	428,515			124,984		702,008			(107,129)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	25	114,495	4566.75	9,978			6,444		14,442			(1,247)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	2,066	503,594	243.72	11,734			3,422		6,462			(2,933)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	384	93,570	243.72	3,050			1,970		2,282			(381)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	315	821,424	2609.38	17,989			5,247		6,139			(4,497)				

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STATEMENT AS OF MARCH 31, 2024 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	.07/26/2023	07/26/2024	68	224,503	3286.17	10,253			2,990		10,485			(2,563)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2023	07/26/2024	557	1,021,762	1834.16	21,860			6,376		16,496			(5,465)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/26/2023	07/25/2025	45	83,077	1834.16	2,518			1,626		2,361			(315)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2023	07/26/2024	825	3,744,178	4537.41	155,437			45,336		257,599			(38,859)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2023	07/26/2024	11	34,645	3272.45	1,690			493		1,912			(423)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2023	07/26/2024	451	823,451	1826.23	17,617			5,138		15,561			(4,404)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2023	07/25/2025	33	59,958	1826.23	1,817			1,174		1,853			(227)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2023	07/26/2024	200	517,976	2590.91	11,344			3,309		5,384			(2,836)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/27/2023	07/25/2025	57	147,036	2590.91	4,470			2,887		3,034			(559)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/28/2023	07/29/2024	818	1,497,067	1831.04	32,187			9,388		25,968			(8,047)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/28/2023	07/30/2024	418	765,036	1831.04	16,448			4,797		13,308			(4,112)					
UST 3.375% 05/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.07/05/2023	07/05/2024	91	33,900	98	371			108		306			(93)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2024	911	4,169,438	4576.73	248,343			93,129		434,999			(62,086)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2024	7	23,639	3278.88	1,112			417		1,225			(278)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2024	603	1,103,201	1828.44	23,829			8,936		20,295			(5,957)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2025	266	486,587	1828.44	14,744			10,136		14,778			(1,843)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2024	591	143,287	242.51	3,353			1,257		2,287			(838)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2024	85	220,909	2597.12	4,838			1,814		2,121			(1,209)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/01/2023	08/01/2025	4	9,474	2597.12	288			198		187			(36)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.08/02/2023	08/02/2024	408	98,392	241.07	2,302			863		1,952			(576)					

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STATEMENT AS OF MARCH 31, 2024 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)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	866	208,867	241.07	6,809			4,681		6,395			(851)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	267	692,019	2589.95	15,155			5,683		7,525			(3,789)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	189	490,763	2589.95	14,919			10,257		10,280			(1,865)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	2,060	9,296,400	4513.39	443,227			166,210		736,347			(110,807)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	73	327,780	4513.39	26,071			17,924		38,737			(3,259)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	73	238,228	3275.52	11,099			4,162		12,480			(2,775)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	567	1,035,204	1826.3	22,360			8,385		19,884			(5,590)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	238	435,198	1826.3	13,143			9,036		13,515			(1,643)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/01/2025	95	246,022	2583.09	7,479			5,142		5,453			(935)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/02/2024	1,188	5,348,586	4501.89	239,301			89,738		386,927			(59,825)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/02/2024	22	72,850	3268	3,286			1,232		3,857			(822)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/02/2024	870	1,585,860	1821.83	34,096			12,786		33,081			(8,524)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	1,512	6,771,759	4478.03	235,581			88,343		372,790			(58,895)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/05/2024	642	2,873,718	4478.03	110,198			41,324		194,547			(27,550)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/06/2024	831	3,722,154	4478.03	192,133			72,050		369,294			(48,033)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2023	08/07/2024	442	1,997,053	4518.44	121,731			45,649		224,777			(30,433)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2023	08/07/2024	8	27,075	3275.01	1,315			493		1,521			(329)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2023	08/07/2024	182	331,395	1824.64	7,120			2,670		6,643			(1,780)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	137	32,918	240.97	770			289		671			(193)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	82	213,036	2594.02	4,665			1,750		2,220			(1,166)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2025	89	230,208	2594.02	7,021			4,827		4,694			(878)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	765	3,443,861	4499.38	210,049			78,768		372,375			(52,512)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	11	35,070	3264.36	1,578			592		1,927			(395)				

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STATEMENT AS OF MARCH 31, 2024 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	08/08/2023	08/08/2024	173	315,091	1818.43	6,869			2,576		7,069			(1,717)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2025	16	28,724	1818.43	873			600		971			(109)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	1,637	394,135	240.82	9,223			3,459		8,216			(2,306)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	281	67,698	240.82	2,214			1,522		2,125			(277)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	619	1,604,315	2590.61	35,134			13,175		17,736			(8,784)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	160	413,792	2590.61	12,621			8,677		8,679			(1,578)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	1,634	7,300,199	4467.71	322,696			121,011		534,838			(80,674)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	68	303,841	4467.71	31,630			21,746		49,061			(3,954)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	102	332,982	3263.92	15,273			5,727		18,717			(3,818)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	786	1,428,778	1817.91	31,290			11,734		32,406			(7,823)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	24	44,021	1817.91	1,347			926		1,496			(168)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	605	2,702,473	4468.83	94,106			35,290		155,644			(23,526)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	390	708,374	1815.35	15,301			5,738		16,783			(3,825)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	321	77,221	240.69	1,799			675		1,639			(450)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	114	294,373	2583.76	6,447			2,418		3,626			(1,612)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/08/2025	111	287,161	2583.76	8,758			6,021		6,371			(1,095)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	1,000	4,464,188	4464.05	181,746			68,155		290,141			(45,436)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/12/2024	432	1,928,447	4464.05	62,643			23,491		102,360			(15,661)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/13/2024	310	1,384,375	4464.05	77,373			29,015		153,746			(19,343)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	936	4,201,302	4489.72	213,492			80,059		365,184			(53,373)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	16	53,786	3260.15	2,315			868		2,852			(579)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/05/2024	100	325,494	3260.15	12,976			4,866		15,925			(3,244)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/06/2024	164	533,471	3260.15	23,121			8,670		28,608			(5,780)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	529	960,696	1817.17	20,569			7,713		21,773			(5,142)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/04/2025	67	121,410	1817.17	3,699			2,543		4,146			(462)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/05/2024	435	790,978	1817.17	17,002			6,376		18,031			(4,251)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/06/2024	473	860,040	1817.17	18,513			6,942		19,643			(4,628)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	994	239,747	241.13	5,586			2,095		4,715			(1,397)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/04/2025	941	227,022	241.13	7,424			5,104		6,932			(928)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	226	586,532	2591.97	12,845			4,817		6,168			(3,211)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/04/2025	257	667,320	2591.97	20,353			13,993		13,786			(2,544)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/13/2024	1	2,657	3262.39	132			50		162			(33)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	507	920,238	1816.5	19,969			7,488		21,382			(4,992)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/11/2025	144	261,275	1816.5	7,838			5,389		9,025			(980)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/12/2024	905	1,644,022	1816.5	35,675			13,378		38,411			(8,919)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/12/2025	5	8,645	1816.5	259			178		299			(32)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/13/2024	397	720,602	1816.5	15,637			5,864		16,867			(3,909)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	715	171,722	240.12	4,001			1,500		3,933			(1,000)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	144	372,035	2577.6	8,148			3,055		5,035			(2,037)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/11/2025	57	147,536	2577.6	4,485			3,084		3,449			(561)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	3	11,171	3260.76	509			191		636			(127)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	425	770,910	1814.78	16,806			6,302		18,604			(4,201)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2025	80	145,500	1814.78	4,438			3,051		5,122			(555)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	190	45,640	239.73	1,068			400		1,109			(267)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	353	907,635	2573.31	19,877			7,454		13,277			(4,969)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2025	424	1,092,009	2573.31	33,197			22,823		26,475			(4,150)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	662	2,935,738	4437.86	162,465			60,924		283,898			(40,616)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	52	230,949	4437.86	12,425			8,542		16,570			(1,553)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	331	597,736	1804.27	13,031			4,886		17,076			(3,258)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	823	1,485,056	1804.27	45,294			31,140		57,876			(5,662)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	947	225,996	238.58	5,288			1,983		6,328			(1,322)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	268	64,000	238.58	2,093			1,439		2,395			(262)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	357	912,626	2557.58	19,987			7,495		16,645			(4,997)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	361	923,224	2557.58	28,066			19,295		25,295			(3,508)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	842	3,709,079	4404.33	162,509			60,941		292,312			(40,627)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/15/2025	29	128,860	4404.33	12,422			8,540		20,911			(1,553)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	1	6,112	4404.33	64			24		87			(16)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	111	360,875	3237.9	16,682			6,256		23,469			(4,170)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	320	575,895	1801.51	12,670			4,751		17,173			(3,167)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/15/2025	435	784,312	1801.51	23,922			16,446		31,368			(2,990)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	93	235,817	2548.14	5,164			1,937		4,869			(1,291)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/15/2025	287	730,481	2548.14	22,207			15,267		21,481			(2,776)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	922	4,027,786	4370.36	174,713			65,517		302,113			(43,678)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	60	195,264	3227.97	9,353			3,507		13,643			(2,338)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	364	654,027	1795.71	14,258			5,347		21,224			(3,564)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/15/2025	4	6,790	1795.71	206			141		287			(26)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	76	193,095	2539.41	4,229			1,586		4,440			(1,057)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/15/2025	64	163,235	2539.41	4,946			3,400		5,117			(618)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	806	3,521,296	4369.71	113,682			42,631		186,956			(28,420)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	393	1,716,082	4369.71	61,789			23,171		112,816			(15,447)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	185	470,905	2544.54	10,313			3,867		10,219			(2,578)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/18/2025	249	633,600	2544.54	19,261			13,242		19,168			(2,408)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	1,052	4,627,571	4399.77	239,642			89,866		439,214			(59,910)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	14	43,555	3223.84	1,839			690		2,822			(460)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	576	1,032,640	1792.33	22,284			8,357		35,306			(5,571)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2025	261	468,506	1792.33	14,313			9,840		20,445			(1,789)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2025	677	160,446	237.03	5,231			3,596		6,733			(654)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	83	211,272	2538.23	4,627			1,735		4,961			(1,157)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2025	219	555,783	2538.23	16,896			11,616		17,632			(2,112)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	442	1,938,438	4387.55	115,995			43,498		227,261			(28,999)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/20/2024	570	2,490,188	4369.71	105,889			39,708		203,818			(26,472)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	19	60,083	3230.19	2,707			1,015		4,012			(677)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	14	45,247	3230.19	1,968			738		2,934			(492)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/20/2024	1	2,587	3230.19	127			47		187			(32)					

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STATEMENT AS OF MARCH 31, 2024 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	08/18/2023	08/16/2024	668	1,200,463	1796.67	26,170			9,814		38,425			(6,543)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/18/2025	186	333,767	1796.67	9,980			6,861		13,982			(1,247)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	673	1,209,614	1796.67	26,370			9,889		38,841			(6,592)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/20/2024	198	355,563	1796.67	7,751			2,907		11,429			(1,938)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	304	72,199	237.32	1,682			631		2,335			(421)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	205	522,688	2544.54	11,447			4,293		11,289			(2,862)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	272	486,373	1791.13	10,652			3,994		16,920			(2,663)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2025	41	73,852	1791.13	2,216			1,523		3,259			(277)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	356	84,338	237.05	1,965			737		2,824			(491)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	278	703,696	2529.86	15,411			5,779		18,224			(3,853)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2025	273	691,201	2529.86	20,943			14,399		23,285			(2,618)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	1,403	6,222,278	4436.01	303,728			113,898		527,320			(75,932)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/22/2025	16	72,208	4436.01	4,822			3,315		7,058			(603)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2028	35	154,751	4436.01	28,552			24,983		33,422			(1,428)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/23/2024	974	4,264,051	4376.31	173,322			64,996		306,790			(43,331)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/23/2024	440	788,044	1791.11	17,179			6,442		27,446			(4,295)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/22/2025	34	60,999	1791.11	1,848			1,271		2,692			(231)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/22/2025	403	96,000	237.93	3,130			2,152		3,780			(391)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/23/2024	85	216,561	2536.08	4,743			1,779		5,229			(1,186)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/22/2025	152	385,465	2536.08	11,680			8,030		12,425			(1,460)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	1,168	5,147,452	4405.71	181,207			67,953		289,669			(45,302)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/26/2024	800	3,523,875	4405.71	121,784			45,669		212,548			(30,446)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/27/2024	541	2,383,456	4405.71	92,426			34,660		170,743			(23,106)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/26/2024	24	78,949	3232.96	3,584			1,344		5,130			(896)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2024	312	561,940	1800.62	12,250			4,594		17,219			(3,063)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2024	145	369,726	2544.05	8,097			3,036		8,182			(2,024)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2025	124	316,578	2544.05	9,592			6,595		9,668			(1,199)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	727	3,271,186	4497.63	169,767			63,663		285,004			(42,442)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	186	336,067	1808.95	7,326			2,747		9,110			(1,832)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2025	63	114,201	1808.95	3,415			2,348		4,293			(427)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	804	192,817	239.88	4,493			1,685		4,704			(1,123)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2025	1,590	381,369	239.88	12,433			8,547		13,048			(1,554)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	213	544,926	2560.52	11,934			4,475		9,837			(2,983)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2025	290	743,799	2560.52	22,611			15,545		20,125			(2,826)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	1,578	7,124,858	4514.87	317,095			118,911		532,856			(79,274)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	22	97,988	4514.87	5,321			3,658		6,873			(665)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	838	3,779,342	4507.66	134,282			50,356		224,679			(33,570)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	7	21,754	3254.69	959			360		1,279			(240)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	980	1,770,649	1806.76	38,170			14,314		49,688			(9,542)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/29/2025	161	291,000	1806.76	8,893			6,114		11,169			(1,112)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	52	133,078	2563.44	2,914			1,093		2,317			(729)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	113	365,775	3232.35	15,979			5,992		23,560			(3,995)					

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STATEMENT AS OF MARCH 31, 2024 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	08/23/2023	08/23/2024	364	654,659	1796.52	14,337			5,376		21,154			(3,584)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	29	6,866	238.73	161			60		191			(40)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/22/2025	20	4,698	238.73	153			105		174			(19)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	164	418,313	2543.81	9,161			3,435		9,215			(2,290)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/22/2025	261	663,607	2543.81	20,174			13,869		20,231			(2,522)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/27/2024	87	279,843	3232.96	13,768			5,163		19,545			(3,442)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	605	1,087,198	1796.32	23,592			8,847		35,230			(5,898)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/25/2025	405	727,500	1796.32	22,116			15,205		30,684			(2,765)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/26/2024	336	604,073	1796.32	13,048			4,893		19,635			(3,262)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/27/2024	177	317,308	1796.32	6,886			2,582		10,324			(1,721)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	663	157,922	238.12	3,680			1,380		4,707			(920)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	206	523,230	2534.65	11,406			4,277		12,844			(2,852)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/25/2025	20	50,688	2534.65	1,536			1,056		1,653			(192)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2024	585	2,593,989	4433.31	123,465			46,299		234,307			(30,866)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	114	370,320	3260.72	15,681			5,880		20,248			(3,920)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	745	1,348,663	1810.38	29,671			11,126		35,817			(7,418)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	203	367,635	1810.38	11,286			7,759		13,634			(1,411)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	333	79,874	239.89	1,869			701		1,949			(467)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	131	31,500	239.89	1,030			708		1,077			(129)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	278	712,075	2561.77	15,594			5,848		12,673			(3,899)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	226	579,721	2561.77	17,624			12,116		15,538			(2,203)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
UST 3.375% 05/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	40	5,567	100	140			52		132				(35)				
UST 3.375% 05/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	62	5,718	98	92			34		55				(23)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	1,528	6,900,142	4515.77	227,253			104,158		359,614				(56,813)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/03/2024	551	2,487,064	4515.77	81,110			37,175		132,155				(20,277)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/04/2024	638	2,879,886	4515.77	118,087			54,123		208,018				(29,522)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	693	3,116,578	4496.83	158,949			72,852		292,070				(39,737)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	29	128,987	4496.83	6,974			5,085		9,070				(872)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	10	43,298	4496.83	446			204		602				(111)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	91	164,092	1794.83	3,541			1,623		5,499				(885)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	42	75,251	1794.83	2,298			1,676		3,235				(287)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	420	100,000	238.34	3,260			2,377		3,849				(408)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	124	315,050	2545.84	6,900			3,162		6,906				(1,725)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	262	667,164	2545.84	20,282			14,789		20,206				(2,535)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	587	2,622,960	4465.48	137,542			63,040		242,441				(34,386)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/05/2025	4	17,921	4465.48	2,536			1,849		4,458				(317)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024		1,844	4465.48	66			30		147				(17)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	13	40,820	3230.99	1,834			841		2,762				(459)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	124	221,780	1791.97	4,783			2,192		7,731				(1,196)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/05/2025	58	103,220	1791.97	3,147			2,295		4,551				(393)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	604	143,644	237.81	3,347			1,534		4,494				(837)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	281	713,031	2537.77	15,615			7,157		17,187				(3,904)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/05/2025	306	775,467	2537.77	23,497			17,133		24,883				(2,937)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	475	2,112,962	4451.14	97,951			44,894		171,561				(24,488)				

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STATEMENT AS OF MARCH 31, 2024 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	09/07/2023	09/06/2024	509	912,478	1792.9	19,892			9,117		31,415			(4,973)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/05/2025	9	16,501	1792.9	503			367		722			(63)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	1,009	239,931	237.87	5,590			2,562		7,458			(1,398)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/05/2025	680	161,792	237.87	5,274			3,846		6,442			(659)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	535	1,355,793	2534.11	29,692			13,609		34,054			(7,423)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/05/2025	333	842,980	2534.11	25,542			18,625		27,758			(3,193)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/06/2024	1,069	4,763,965	4457.49	185,044			84,812		298,068			(46,261)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/09/2024	420	1,872,026	4457.49	61,072			27,991		100,812			(15,268)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/10/2024	507	2,260,416	4457.49	82,616			37,866		145,658			(20,654)					
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/03/2024	1	3,227	4515.77	107			49		168			(27)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	35	112,820	3256.48	5,105			2,340		6,846			(1,276)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	445	803,982	1807.48	17,527			8,033		22,318			(4,382)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/03/2024	472	853,067	1807.48	18,512			8,484		23,808			(4,628)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/04/2024	246	445,277	1807.48	9,707			4,449		12,444			(2,427)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	31	7,518	239.51	175			80		192			(44)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	145	372,353	2565.91	8,155			3,737		6,276			(2,039)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/29/2025	189	484,091	2565.91	14,716			10,731		12,573			(1,840)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/09/2024	95	308,097	3230.62	14,289			6,549		21,542			(3,572)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/06/2024	686	1,228,372	1791.22	26,656			12,217		43,248			(6,664)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/08/2025	69	123,675	1791.22	3,686			2,687		5,497			(461)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/09/2024	321	574,698	1791.22	12,471			5,716		20,286			(3,118)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/10/2024	449	804,606	1791.22	17,540			8,039		28,427			(4,385)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/06/2024	496	1,256,493	2532.83	27,392			12,554		32,012			(6,848)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/08/2025	194	490,560	2532.83	14,913			10,874		16,324			(1,864)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	558	2,504,554	4487.46	122,352			56,078		225,208			(30,588)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	16	53,290	3236.06	2,450			1,123		3,658			(612)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	586	1,051,164	1793.43	23,441			10,744		36,099			(5,860)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2025	94	167,723	1793.43	4,763			3,473		7,321			(595)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2025	1,319	314,500	238.35	10,253			7,476		12,134			(1,282)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	232	586,853	2531.81	12,852			5,891		15,204			(3,213)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2025	149	376,070	2531.81	11,433			8,336		12,622			(1,429)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	462	2,060,019	4461.9	99,853			45,766		176,092			(24,963)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	337	603,841	1790.38	13,164			6,033		21,606			(3,291)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2025	379	677,810	1790.38	20,470			14,926		30,409			(2,559)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	173	41,105	237.9	958			439		1,281			(239)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	280	708,474	2529.99	15,516			7,111		18,741			(3,879)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2025	70	176,517	2529.99	5,348			3,900		6,003			(669)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	1,335	5,964,019	4467.44	235,295			107,843		383,794			(58,824)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	19	84,960	4467.44	5,386			3,927		7,814			(673)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	74	239,601	3227.15	10,840			4,968		16,912			(2,710)					

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STATEMENT AS OF MARCH 31, 2024 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	09/13/2023	09/13/2024	410	733,758	1787.95	16,143			7,399		27,113			(4,036)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	9	16,005	1787.95	488			356		733			(61)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	212	50,413	237.89	1,643			1,198		2,011			(205)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	112	282,466	2527.19	6,186			2,835		7,707			(1,547)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	111	280,411	2527.19	8,496			6,195		9,721			(1,062)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	737	3,319,747	4505.1	123,757			56,722		205,973			(30,939)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	11	35,550	3244.47	1,647			755		2,343			(412)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	708	1,271,720	1797.27	27,724			12,707		41,548			(6,931)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	19	47,579	2531.44	1,042			478		1,240			(260)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/12/2025	98	248,875	2531.44	7,541			5,499		8,378			(943)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	463	2,062,033	4450.32	64,379			29,507		105,539			(16,095)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/16/2024	576	2,561,397	4450.32	86,342			39,574		146,736			(21,586)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/17/2024	485	2,158,430	4450.32	92,468			42,381		176,687			(23,117)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/16/2024	2	8,051	3229.49	363			166		556			(91)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	427	763,506	1788.71	16,721			7,664		27,939			(4,180)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/15/2025	14	25,705	1788.71	779			568		1,172			(97)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/16/2024	322	575,153	1788.71	12,538			5,747		21,097			(3,135)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2025	166	295,991	1786.63	8,998			6,561		13,756			(1,125)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	757	3,365,832	4443.95	149,553			68,545		270,123			(37,388)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	13	41,884	3225.45	2,010			921		3,162			(503)					

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STATEMENT AS OF MARCH 31, 2024 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	09/19/2023	09/19/2024	147	262,577	1785.39	5,750			2,636		10,066			(1,438)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2025	327	584,525	1785.39	17,477			12,744		27,468			(2,185)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	763	181,444	237.68	4,228			1,938		5,828			(1,057)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	322	811,120	2517.41	17,764			8,142		24,611			(4,441)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2025	335	843,296	2517.41	25,552			18,632		31,333			(3,194)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/17/2024	432	772,509	1788.71	16,841			7,719		28,359			(4,210)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	1,778	423,153	238	9,859			4,519		13,061			(2,465)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	279	703,390	2522.48	15,334			7,028		20,166			(3,833)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/15/2025	49	123,111	2522.48	3,730			2,720		4,413			(466)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2025	464	110,484	238.05	3,602			2,626		4,370			(450)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2025	240	606,083	2522.96	18,364			13,391		21,685			(2,296)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2024	759	3,381,704	4453.53	181,379			83,132		358,326			(45,345)				
SPXDJN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2024	7	24,069	3227.2	1,220			559		1,857			(305)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2024	545	974,510	1786.63	21,244			9,737		36,758			(5,311)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	1,336	5,879,444	4402.2	251,243			115,153		430,773			(62,811)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	63	277,726	4402.2	26,871			19,594		43,433			(3,359)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	1,257	5,440,936	4330	203,573			93,304		375,137			(50,893)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	855	1,511,293	1767.99	32,795			15,031		71,081			(8,199)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/19/2025	159	280,386	1767.99	8,496			6,195		15,226			(1,062)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	481	113,110	235.29	2,635			1,208		4,596			(659)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	23	57,600	2496.44	1,261			578		2,135			(315)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/19/2025		827	2496.44	25			18		35			(3)				

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	671	2,898,365	4320.06	104,537			47,913		202,282			(26,134)						
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	684	2,955,548	4320.06	108,852			49,891		211,230			(27,213)						
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/24/2024	812	3,507,226	4320.06	134,127			61,475		259,468			(33,532)						
S&P Digital SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	1	4,430	4320.06	45			21		62			(11)						
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	4	12,683	3189.18	609			279		1,105			(152)						
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/24/2024	32	102,304	3189.18	5,177			2,373		9,256			(1,294)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	745	1,314,933	1764.51	28,534			13,078		64,236			(7,134)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/22/2025	23	41,200	1764.51	1,257			916		2,303			(157)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	511	901,733	1764.51	19,477			8,927		44,103			(4,869)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	9	22,199	2495.81	486			223		829			(122)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2025	12	29,111	2495.81	882			643		1,247			(110)						
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	774	3,306,654	4273.53	163,855			75,100		342,844			(40,964)						
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	10	30,481	3170.64	1,487			682		2,883			(372)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	545	955,272	1753.19	20,729			9,501		52,564			(5,182)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2025	176	308,559	1753.19	9,349			6,817		18,850			(1,169)						
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	620	144,968	233.87	3,378			1,548		6,696			(844)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	155	386,455	2486.6	8,463			3,879		15,657			(2,116)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2025	179	444,132	2486.6	13,457			9,813		20,153			(1,682)						
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	1,434	6,131,728	4274.51	264,660			121,302		511,123			(66,165)						
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/26/2025	11	47,867	4274.51	3,918			2,857		6,821			(490)						
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	544	127,066	233.69	2,961			1,357		5,961			(740)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	251	624,945	2493.8	13,686			6,273		23,792			(3,422)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/26/2025	7	17,172	2493.8	519			378		745			(65)						

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	962	4,126,035	4288.05	131,245			60,154		230,380			(32,811)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/30/2024	753	3,227,327	4288.05	105,491			48,350		186,485			(26,373)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	10/01/2024	864	3,703,253	4288.05	143,199			65,633		284,646			(35,800)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/30/2024	1	5,741	4288.05	58			26		81			(14)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	45	143,502	3167.83	6,899			3,162		13,826			(1,725)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	10/01/2024	39	123,956	3167.83	5,881			2,696		11,857			(1,470)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	1,027	1,798,383	1750.84	38,845			17,804		101,299			(9,711)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/29/2025	119	207,658	1750.84	6,334			4,618		12,923			(792)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	18	58,164	3220.54	2,794			1,281		4,443			(699)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	542	966,502	1782.4	21,166			9,701		38,468			(5,292)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	14	24,756	1782.4	755			551		1,193			(94)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	406	96,374	237.27	3,132			2,284		4,028			(392)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	181	455,183	2514.93	9,969			4,569		14,167			(2,492)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	178	447,355	2514.93	13,555			9,884		16,898			(1,694)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/24/2024	509	898,322	1764.51	19,494			8,935		43,954			(4,873)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	26	64,990	2498.92	1,417			649		2,355			(354)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	456	1,140,733	2498.92	24,982			11,450		41,404			(6,246)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	534	2,316,906	4337.44	108,098			49,545		232,818			(27,025)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	92	294,149	3192.06	13,912			6,376		25,150			(3,478)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	932	1,645,449	1765.31	35,706			16,365		79,854			(8,927)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2025	171	302,038	1765.31	9,182			6,695		16,789			(1,148)					

E06.69

STATEMENT AS OF MARCH 31, 2024 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)	
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	46	10,762	234.98	251			115		451			(63)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2025	63	14,876	234.98	483			353		727			(60)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	58	182,345	3166.67	8,376			3,839		16,842			(2,094)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	1,237	2,166,324	1750.73	47,009			21,546		122,155			(11,752)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/26/2025	377	660,779	1750.73	20,220			14,744		41,124			(2,527)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	243	604,355	2484.42	13,235			6,066		24,951			(3,309)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/26/2025	102	252,601	2484.42	7,654			5,581		11,617			(957)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	840	3,611,500	4299.7	156,608			71,779		286,549			(39,152)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	69	218,235	3173.59	9,777			4,481		19,403			(2,444)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	602	1,056,586	1754.29	22,822			10,460		57,522			(5,706)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/26/2025	292	512,984	1754.29	15,595			11,371		31,077			(1,949)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/30/2024	616	1,077,883	1750.84	23,282			10,671		60,762			(5,821)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	10/01/2024	475	832,240	1750.84	17,976			8,239		46,927			(4,494)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	483	112,863	233.45	2,630			1,205		5,401			(657)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/29/2025	274	63,880	233.45	2,082			1,518		3,442			(260)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	71	177,103	2492.51	3,861			1,770		6,819			(965)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/29/2025	23	58,399	2492.51	1,769			1,290		2,557			(221)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	721	3,107,337	4308.5	102,153			55,333		179,052			(25,538)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	491	2,114,357	4308.5	83,206			45,070		154,681			(20,801)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/08/2024	563	2,423,759	4308.5	110,787			60,010		240,209			(27,697)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	278	1,204,030	4335.66	73,239			39,671		171,380			(18,310)					

E06.70

STATEMENT AS OF MARCH 31, 2024 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	10/09/2023	10/09/2024	5	15,257	3156.52	699			378		1,506			(175)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	237	413,522	1741.95	8,973			4,861		25,401			(2,243)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2025	38	65,852	1741.95	2,015			1,553		4,386			(252)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	200	497,677	2485	10,899			5,904		20,524			(2,725)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2025	248	617,070	2485	18,697			14,412		28,373			(2,337)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	860	199,861	232.49	4,677			2,533		10,372			(1,169)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	142	352,294	2488.57	7,715			4,179		14,104			(1,929)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	556	2,423,856	4358.24	143,368			77,658		311,621			(35,842)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	5	21,029	4358.24	654			354		2,010			(164)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	279	487,563	1747.38	10,531			5,704		28,483			(2,633)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	1,106	4,842,016	4376.95	201,380			109,081		379,852			(50,345)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	58	254,234	4376.95	16,248			12,524		23,862			(2,031)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024		103	4376.95	3			2		9			(1)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	179	566,000	3166.98	25,710			13,926		53,651			(6,428)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	816	1,424,990	1747.19	31,065			16,827		83,415			(7,766)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	817	1,426,802	1747.19	43,660			33,655		91,482			(5,458)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	487	113,561	233.18	2,657			1,439		5,582			(664)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	1,438	335,285	233.18	10,930			8,425		18,421			(1,366)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	271	675,639	2492.35	14,796			8,015		26,199			(3,699)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	63	156,864	2492.35	4,753			3,664		6,896			(594)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	671	2,919,371	4349.61	115,641			62,639		225,328			(28,910)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	17	52,400	3150.72	2,399			1,299		5,292			(600)					

E06.71

STATEMENT AS OF MARCH 31, 2024 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	10/12/2023	10/11/2024	829	1,441,590	1737.96	30,970			16,775		91,828			(7,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/10/2025	665	1,155,919	1737.96	35,103			27,059		79,246			(4,388)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	724	168,002	231.9	3,914			2,120		9,124			(979)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/10/2025	294	68,146	231.9	2,215			1,707		4,043			(277)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	95	234,449	2476.33	5,134			2,781		10,385			(1,284)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/10/2025	319	788,784	2476.33	23,900			18,423		38,219			(2,988)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	1,660	7,184,381	4327.78	258,103			139,806		466,012			(64,526)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/15/2024	585	2,533,195	4327.78	101,110			54,768		196,042			(25,278)				
S&P Digital SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	3	12,317	4327.78	124			67		171			(31)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	1	3,101	3150.92	141			77		313			(35)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	1,061	1,844,206	1737.81	39,835			21,577		117,631			(9,959)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/13/2025	94	162,822	1737.81	4,934			3,803		11,181			(617)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/15/2024	307	533,911	1737.81	11,479			6,218		34,079			(2,870)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	244	56,799	232.66	1,323			717		2,910			(331)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	57	140,515	2477.18	3,063			1,659		6,182			(766)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/10/2025	64	158,745	2477.18	4,810			3,708		7,653			(601)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	849	3,713,117	4373.63	226,800			122,850		509,636			(56,700)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	12	38,355	3165.31	1,758			952		3,708			(440)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	750	1,309,285	1744.96	28,150			15,248		78,345			(7,037)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2025	78	135,800	1744.96	4,128			3,182		8,863			(516)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	100	246,978	2479.15	5,409			2,930		10,708			(1,352)				

E06.72

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2025	205	508,037	2479.15	15,394			11,866		24,240			(1,924)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	1,956	451,237	230.64	10,514			5,695		26,898			(2,628)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2025	795	183,258	230.64	5,956			4,591		11,708			(744)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	467	1,155,317	2473.48	25,301			13,705		52,416			(6,325)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2025	414	1,024,695	2473.48	31,048			23,933		50,573			(3,881)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	624	2,730,950	4373.2	135,282			73,278		269,861			(33,820)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	855	3,665,552	4288.39	201,725			109,267		434,230			(50,431)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	98	419,570	4288.39	40,782			31,436		61,412			(5,098)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	80	253,711	3152.78	13,073			7,081		25,930			(3,268)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	524	913,306	1741.73	19,727			10,686		56,137			(4,932)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	682	1,188,250	1741.73	36,242			27,936		79,148			(4,530)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	5,052	1,172,500	232.1	38,106			29,374		68,612			(4,763)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	2	5,820	2479.05	127			69		252			(32)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	1,453	3,600,989	2479.05	109,110			84,106		171,343			(13,639)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	408	1,725,766	4229.45	103,925			56,293		257,277			(25,981)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	1	3,788	4229.45	112			61		385			(28)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	250	433,653	1735.74	9,324			5,050		28,135			(2,331)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2025	138	239,398	1735.74	7,278			5,610		16,650			(910)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	381	87,973	230.69	2,050			1,110		5,213			(512)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	198	487,205	2461.47	10,670			5,779		24,187			(2,667)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2025	60	147,549	2461.47	4,471			3,446		7,788			(559)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	1,463	6,237,490	4263.75	286,597			155,240		521,972			(71,649)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/03/2025	45	189,900	4263.75	12,673			9,769		20,399			(1,584)					

E06.73

STATEMENT AS OF MARCH 31, 2024 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 PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	87	275,042	3152.08	12,403			6,719		26,846			(3,101)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	362	630,462	1740.82	13,744			7,445		39,090			(3,436)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/03/2025	247	429,345	1740.82	13,138			10,127		28,794			(1,642)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	163	37,620	231.47	877			475		2,107			(219)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	301	743,506	2471.16	16,283			8,820		34,261			(4,071)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/03/2025	156	384,439	2471.16	11,649			8,979		19,177			(1,456)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/04/2024	1,104	4,700,734	4258.19	197,268			106,854		370,319			(49,317)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/04/2024	1,552	2,691,725	1734.45	57,872			31,347		176,653			(14,468)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/03/2025	538	933,912	1734.45	28,298			21,813		65,551			(3,537)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/04/2024	252	621,727	2471.27	13,616			7,375		28,625			(3,404)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/03/2025	29	71,569	2471.27	2,169			1,672		3,568			(271)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	542	125,287	230.97	2,919			1,581		7,278			(730)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	349	861,817	2472.06	18,788			10,177		39,432			(4,697)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	40	98,711	2472.06	2,162			1,171		4,519			(540)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/06/2025	368	910,078	2472.06	27,575			21,256		45,187			(3,447)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	17	53,349	3146.07	2,475			1,341		5,423			(619)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	84	265,192	3146.07	12,358			6,694		27,063			(3,089)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	422	732,231	1736.97	15,889			8,607		46,999			(3,972)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/06/2025	528	917,095	1736.97	27,971			21,561		63,267			(3,496)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	152	263,458	1736.97	5,691			3,082		16,919			(1,423)					

E06.74

STATEMENT AS OF MARCH 31, 2024 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	10/06/2023	10/08/2024	335	581,260	1736.97	12,613			6,832		37,334			(3,153)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	392	685,944	1748.25	14,816			8,026		39,812			(3,704)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2025	107	186,225	1748.25	5,661			4,364		11,867			(708)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	236	54,251	230.08	1,264			685		3,363			(316)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	161	36,934	230.08	1,197			922		2,435			(150)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	96	235,698	2459.57	5,162			2,796		11,889			(1,290)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	31	75,600	2459.57	2,283			1,760		4,044			(285)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	1,485	6,408,244	4314.6	237,749			128,781		439,196			(59,437)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	41	178,562	4314.6	18,386			14,172		33,704			(2,298)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	68	214,832	3150.38	9,870			5,346		21,829			(2,468)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	712	1,236,294	1736.2	26,828			14,532		80,079			(6,707)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	477	827,303	1736.2	25,315			19,514		57,511			(3,164)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/18/2024	250	612,156	2447.41	13,406			7,262		33,692			(3,352)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/17/2025	31	76,498	2447.41	2,310			1,781		4,380			(289)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/18/2024	670	2,866,186	4278	116,000			62,833		230,889			(29,000)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/18/2024	419	724,330	1727.22	15,501			8,396		50,651			(3,875)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	817	188,085	230.15	4,382			2,374		11,604			(1,096)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	93	228,619	2447.4	5,007			2,712		12,584			(1,252)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/21/2024	54	131,010	2447.4	2,869			1,554		7,212			(717)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/20/2025	39	95,184	2447.4	2,884			2,223		5,453			(361)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	935	3,949,829	4224.16	149,902			81,197		282,721			(37,476)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/21/2024	632	2,669,804	4224.16	80,798			43,766		140,206			(20,200)					

E06.75

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/22/2024	603	2,545,124	4224.16	94,598			51,240		184,642			(23,649)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	623	2,626,722	4217.04	104,821			56,778		213,933			(26,205)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	14	42,158	3117.7	1,952			1,057		4,808			(488)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	391	671,073	1716.89	14,495			7,852		51,018			(3,624)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2025	578	992,227	1716.89	30,164			23,251		78,759			(3,770)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2024	101	246,527	2450.87	5,399			2,924		13,247			(1,350)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2025	145	354,805	2450.87	10,751			8,287		19,951			(1,344)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2024	643	2,730,325	4247.68	125,386			67,917		258,893			(31,346)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2024	479	824,975	1721.48	17,819			9,652		60,490			(4,455)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2025	275	472,875	1721.48	14,328			11,045		36,415			(1,791)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	582	133,667	229.73	3,114			1,687		8,494			(779)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	1,669	383,313	229.73	12,458			9,603		25,796			(1,557)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	701	1,707,488	2437.4	37,394			20,255		100,624			(9,348)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	1,193	2,907,794	2437.4	88,106			67,915		175,974			(11,013)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	3	2,906	1001.51	83			45		339			(21)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	1,053	4,408,101	4186.77	191,068			103,495		367,428			(47,767)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	22	90,871	4186.77	5,254			4,050		8,026			(657)					
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	1	4,546	4186.77	123			67		417			(31)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	287	894,690	3120.12	36,581			19,815		94,854			(9,145)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	1,112	1,910,831	1717.7	41,274			22,357		144,377			(10,318)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	567	974,092	1717.7	29,515			22,751		76,919			(3,689)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/24/2025	3,204	738,885	230.62	24,014			18,511		47,322			(3,002)					

E06.76

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/25/2024	153	374,985	2443.86	8,212			4,448		21,157			(2,053)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/24/2025	376	919,215	2443.86	27,852			21,469		53,719			(3,482)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/25/2024	1,129	4,671,748	4137.23	176,693			95,709		375,385			(44,173)					
SPYD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	16	51,239	3124.9	2,396			1,298		5,724			(599)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	496	854,550	1721.64	18,373			9,952		62,543			(4,593)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/21/2024	241	415,535	1721.64	8,934			4,839		30,421			(2,234)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/22/2024	252	433,364	1721.64	9,317			5,047		31,729			(2,329)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	83	203,700	2449.43	4,461			2,416		11,057			(1,115)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2025	519	1,272,000	2449.43	38,542			29,709		72,087			(4,818)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/25/2024	554	952,194	1717.9	20,567			11,141		71,832			(5,142)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/24/2025	205	351,895	1717.9	10,698			8,246		27,751			(1,337)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	298	68,725	230.78	1,601			867		4,062			(400)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	138	335,746	2440.46	7,353			3,983		19,385			(1,838)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/28/2024	102	249,119	2440.46	5,456			2,955		14,384			(1,364)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/27/2025	138	336,000	2440.46	10,181			7,848		20,008			(1,273)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	764	3,145,404	4117.37	115,699			62,670		246,885			(28,925)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/28/2024	524	2,159,228	4117.37	65,751			35,615		123,838			(16,438)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/29/2024	727	2,993,649	4117.37	104,007			56,337		213,020			(26,002)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2025	4	7,712	1714.76	234			180		621			(29)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	485	2,035,799	4193.8	113,036			61,228		269,311			(28,259)					

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STATEMENT AS OF MARCH 31, 2024 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	10/31/2023	10/31/2024	316	543,816	1719.84	11,746			6,363		40,424			(2,937)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2025	1,025	1,762,746	1719.84	53,411			41,171		137,378			(6,676)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	500	115,065	230.03	2,693			1,458		7,171			(673)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	592	1,446,934	2444.82	31,688			17,164		81,119			(7,922)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2025	243	593,819	2444.82	17,993			13,869		34,551			(2,249)				
Blackrock Adaptive US Equity Index 7% SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	69	68,722	1000.32	1,959			1,061		8,101			(490)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	5	14,096	3103.47	646			350		1,682			(161)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	230	392,556	1708.02	8,479			4,593		31,930			(2,120)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/27/2025	4	6,853	1708.02	208			160		576			(26)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/28/2024	546	931,755	1708.02	20,126			10,902		75,799			(5,031)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/29/2024	564	963,042	1708.02	20,802			11,268		78,348			(5,200)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2025	50	11,466	230.32	374			288		748			(47)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	404	987,345	2441.32	21,623			11,712		56,682			(5,406)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2025	257	627,620	2441.32	19,017			14,659		37,213			(2,377)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	591	2,463,799	4166.82	102,407			55,471		229,588			(25,602)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	46	143,392	3117.13	6,778			3,671		16,740			(1,695)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	260	445,526	1714.76	9,579			5,189		34,452			(2,395)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	83	204,309	2455.89	4,474			2,796		10,601			(1,119)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	1,453	6,157,920	4237.86	253,033			158,146		470,148			(63,258)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	10/31/2025	39	165,485	4237.86	15,553			12,636		25,536			(1,944)				

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STATEMENT AS OF MARCH 31, 2024 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	11/01/2023	11/01/2024	1	4,378	4237.86	43			27		61			(11)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	10/31/2025	422	731,618	1733.35	22,185			18,025		52,025			(2,773)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	91	226,954	2488.97	4,970			3,106		9,127			(1,243)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	81	200,917	2488.97	4,420			2,763		8,089			(1,105)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/03/2025	6	15,264	2488.97	464			377		690			(58)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	1,072	4,672,998	4358.34	156,944			98,090		268,621			(39,236)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	1,008	4,393,004	4358.34	126,486			79,054		195,064			(31,621)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/05/2024	707	3,079,190	4358.34	101,023			63,139		175,027			(25,256)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	65	205,652	3164.04	9,105			5,690		20,384			(2,276)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	5	15,451	3164.04	688			430		1,539			(172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	159	276,070	1739.52	5,853			3,658		17,411			(1,463)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/03/2025	9	15,423	1739.52	466			378		1,051			(58)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	150	260,440	1739.52	5,547			3,467		16,434			(1,387)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/05/2024	409	711,708	1739.52	15,159			9,475		44,919			(3,790)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2024	566	2,470,468	4365.98	125,270			78,294		276,078			(31,318)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2024	9	29,172	3159.9	1,307			817		2,955			(327)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2024	211	366,954	1736.45	7,875			4,922		23,794			(1,969)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2025	84	145,500	1736.45	4,424			3,595		10,137			(553)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2025	66	15,288	232.33	500			406		890			(62)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	143	33,413	232.97	782			489		1,685			(195)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	147	365,059	2483.51	7,995			4,997		15,379			(1,999)				

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STATEMENT AS OF MARCH 31, 2024 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	11/07/2023	11/07/2024	376	1,645,539	4378.38	74,563			46,602		162,135			(18,641)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	8	25,612	3155.62	1,211			757		2,696			(303)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	88	275,244	3128.71	12,502			7,814		30,546			(3,126)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	401	689,487	1720.61	14,962			9,351		50,946			(3,740)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	10/31/2025	48	82,273	1720.61	2,518			2,046		6,379			(315)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	980	227,465	232.18	5,300			3,312		12,160			(1,325)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	162	401,151	2470.96	8,785			5,491		18,617			(2,196)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	10/31/2025	70	172,406	2470.96	5,241			4,258		8,660			(655)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	1,108	4,782,701	4317.78	199,403			124,627		368,869			(49,851)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	1,151	1,995,447	1733.35	42,734			26,709		132,774			(10,684)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	473	820,019	1733.84	17,604			11,003		54,387			(4,401)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2025	504	873,000	1733.84	26,559			21,579		61,948			(3,320)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	1,130	4,950,787	4382.78	211,439			132,150		383,545			(52,860)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/07/2025	77	336,776	4382.78	23,906			19,423		37,677			(2,988)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	80	253,849	3155.25	11,285			7,053		25,943			(2,821)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	1,693	2,933,752	1733.37	62,944			39,340		195,388			(15,736)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/07/2025	201	349,186	1733.37	10,613			8,623		24,859			(1,327)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	437	101,930	233.36	2,385			1,491		4,987			(596)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	342	848,991	2484.73	18,593			11,621		35,429			(4,648)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/07/2025	439	1,089,767	2484.73	33,129			26,917		50,561			(4,141)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2023	11/08/2024	93	230,435	2474.69	5,047			3,154		10,408			(1,262)					

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STATEMENT AS OF MARCH 31, 2024 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	11/09/2023	11/08/2024	730	3,175,590	4347.35	125,151			78,219		234,996			(31,288)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2023	11/08/2024	483	835,149	1728.4	17,956			11,222		57,985			(4,489)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	589	137,037	232.47	3,193			1,996		7,181			(798)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	134	332,063	2480.58	7,272			4,545		14,324			(1,818)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/10/2025	18	44,353	2480.58	1,348			1,096		2,111			(169)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	664	2,929,725	4415.24	92,663			57,914		154,160			(23,166)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/11/2024	318	1,402,428	4415.24	49,190			30,744		87,405			(12,298)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/12/2024	422	1,862,818	4415.24	74,671			46,670		147,047			(18,668)					
SPXDSJN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	43	136,037	3157.29	6,244			3,903		13,937			(1,561)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	1,027	1,781,094	1733.97	38,115			23,822		118,017			(9,529)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/10/2025	542	839,898	1733.97	28,573			23,215		66,673			(3,572)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/11/2024	328	569,028	1733.97	12,120			7,575		37,723			(3,030)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/12/2024	58	99,964	1733.97	2,139			1,337		6,628			(535)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	553	2,441,723	4411.55	98,050			61,352		183,972			(24,512)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	10	43,116	4411.55	440			275		584			(110)					
SPXDSJN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	21	66,607	3157.06	3,064			1,915		6,873			(766)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	796	1,380,279	1733.06	29,600			18,500		92,241			(7,400)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2025	84	145,668	1733.06	4,423			3,593		10,404			(553)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	20	49,224	2479.97	1,078			674		2,137			(270)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2025	3	8,182	2479.97	249			202		391			(31)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	375	87,817	234.26	2,055			1,284		4,006			(514)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	784	183,750	234.26	6,009			4,882		9,542			(751)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	168	421,718	2505.63	9,236			5,772		14,804			(2,309)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	276	691,052	2505.63	21,077			17,125		28,279			(2,635)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	373	384,709	1031.56	14,734			11,972		34,283			(1,842)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	287	1,288,045	4495.7	74,018			46,261		160,051			(18,504)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	21	67,658	3185.82	3,196			1,998		6,509			(799)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	195	340,395	1748.58	7,284			4,553		19,837			(1,821)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	176	307,230	1748.58	9,463			7,688		19,662			(1,183)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	990	4,457,037	4502.88	170,130			106,331		291,446			(42,532)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/14/2025	52	234,618	4502.88	20,488			16,646		33,170			(2,561)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	51	163,527	3192.1	7,511			4,694		15,129			(1,878)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	401	702,932	1751.76	15,113			9,446		39,778			(3,778)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/14/2025	29	51,028	1751.76	1,582			1,285		3,191			(198)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	288	719,721	2499.94	15,762			9,851		26,550			(3,940)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/14/2025	70	176,159	2499.94	5,355			4,351		7,467			(669)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	201	207,625	1032.43	5,917			3,698		17,771			(1,479)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	910	4,102,630	4508.24	156,411			97,757		263,006			(39,103)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	647	1,133,236	1750.89	24,251			15,157		64,654			(6,063)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/14/2025	155	271,037	1750.89	8,375			6,805		17,056			(1,047)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	552	129,369	234.3	3,027			1,892		5,885			(757)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	113	281,989	2503.37	6,176			3,860		10,101			(1,544)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	738	3,330,137	4514.02	115,206			72,004		191,171			(28,802)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	393	1,776,137	4514.02	62,703			39,190		107,360			(15,676)						
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2024	810	3,654,702	4514.02	113,248			70,780		179,234			(28,312)						
S&P Digital SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	1	4,853	4514.02	49			31		65			(12)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	18	59,045	3194.36	2,669			1,668		5,370			(667)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	24	77,840	3194.36	3,575			2,234		7,165			(894)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2024	5	17,306	3194.36	556			347		1,262			(139)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	385	674,553	1752.47	14,503			9,064		37,918			(3,626)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/17/2025	53	93,120	1752.47	2,868			2,330		5,796			(359)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	820	3,727,288	4547.38	149,978			93,736		266,167			(37,494)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	466	816,448	1752.93	17,472			10,920		45,762			(4,368)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2025	31	53,846	1752.93	1,664			1,352		3,343			(208)						
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	692	162,459	234.7	3,802			2,376		7,168			(950)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	39	98,879	2506.73	2,165			1,353		3,449			(541)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2025	52	129,664	2506.73	3,955			3,213		5,280			(494)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	219	383,726	1752.47	8,212			5,132		21,589			(2,053)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2025	58	102,450	1752.47	3,155			2,564		6,379			(394)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2024	414	726,378	1752.47	15,617			9,761		40,878			(3,904)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2025	61	106,700	1752.47	3,286			2,670		6,645			(411)						
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2025	662	155,258	234.46	5,092			4,138		7,973			(637)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	57	141,851	2504.57	3,107			1,942		5,028			(777)						

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	166	414,973	2504.57	9,129			5,706		14,733			(2,282)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/17/2025	201	502,877	2504.57	15,338			12,462		20,735			(1,917)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	397	697,447	1755.83	21,691			17,624		42,392			(2,711)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	1,710	400,938	234.5	9,382			5,864		18,023			(2,345)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	354	886,762	2504.51	19,509			12,193		31,611			(4,877)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/22/2024	1,280	5,834,840	4559.34	187,084			116,928		288,108			(46,771)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	609	2,774,726	4559.34	90,032			56,270		136,740			(22,508)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2024	434	1,978,461	4559.34	69,601			43,500		113,683			(17,400)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2024	4	16,627	4559.34	171			107		219			(43)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/22/2024	187	329,481	1758.1	7,051			4,407		17,588			(1,763)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/24/2025	14	24,250	1758.1	742			603		1,450			(93)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	325	570,547	1758.1	12,210			7,631		30,487			(3,052)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2025	5	8,683	1758.1	267			217		519			(33)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2024	136	238,830	1758.1	5,135			3,209		12,766			(1,284)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2025	4	6,562	1758.1	202			164		393			(25)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2023	11/27/2024	218	990,149	4550.43	56,372			35,233		114,938			(14,093)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2023	11/27/2024	341	598,108	1755.71	12,840			8,025		32,723			(3,210)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2023	11/26/2025	186	327,375	1755.71	9,961			8,093		19,942			(1,245)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	47	11,151	235.67	261			163		455			(65)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	194	487,312	2510.83	10,672			6,670		16,463			(2,668)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	240	603,013	2510.83	18,392			14,943		23,999			(2,299)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	9	9,132	1036.51	260			163		748			(65)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	152	157,261	1036.51	6,023			4,894		13,425			(753)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	356	1,621,599	4554.89	89,627			56,017		168,543			(22,407)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	28	128,453	4554.89	7,026			5,709		8,682			(878)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	241	423,098	1754.97	9,139			5,712		23,311			(2,285)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	100	175,401	1754.97	5,385			4,375		10,749			(673)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	601	2,735,254	4550.58	124,654			77,909		218,942			(31,164)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	35	110,605	3202.33	5,088			3,180		10,208			(1,272)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	485	850,740	1753.66	18,291			11,432		47,484			(4,573)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	169	295,791	1753.66	9,110			7,402		18,302			(1,139)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	388	91,650	236.18	2,145			1,340		3,582			(536)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	107	25,236	236.18	828			673		1,166			(103)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	131	329,952	2516.04	7,259			4,537		10,657			(1,815)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	103	258,090	2516.04	7,898			6,417		9,941			(987)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	35	36,600	1036.12	1,043			652		3,010			(261)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	189	195,720	1036.12	7,496			6,091		16,768			(937)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	812	3,709,248	4567.8	151,654			94,783		269,676			(37,913)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	25	80,441	3215.95	3,796			2,372		7,277			(949)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	731	1,287,334	1760.85	27,832			17,395		67,068			(6,958)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/28/2025	81	142,588	1760.85	4,333			3,521		8,363			(542)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	68	171,114	2515.41	3,747			2,342		5,558			(937)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/28/2025	236	593,590	2515.41	18,104			14,710		22,954			(2,263)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2024	580	2,634,324	4538.19	132,150			82,594		243,693			(33,038)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2024	347	609,189	1753.93	12,976			8,110		33,834			(3,244)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2025	385	674,393	1753.93	20,704			16,822		41,572			(2,588)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2024	57	142,722	2506.33	3,126			1,954		4,998			(781)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2025	161	402,991	2506.33	12,291			9,987		16,457			(1,536)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	209	48,996	234.83	1,147			717		2,140			(287)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	612	143,790	234.83	4,702			3,820		7,223			(588)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	336	841,808	2506.98	18,436			11,522		29,330			(4,609)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	86	215,490	2506.98	6,551			5,323		8,764			(819)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	223	230,875	1037.23	6,591			4,120		18,744			(1,648)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	33	34,500	1037.23	1,326			1,078		2,924			(166)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	1,910	8,704,082	4556.62	349,945			218,715		556,275			(87,486)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	340	1,547,203	4556.62	97,762			79,432		129,419			(12,220)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	53	171,188	3202.9	7,598			4,749		15,199			(1,900)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	871	1,528,873	1755.83	33,024			20,640		83,417			(8,256)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	10	2,461	237.02	81			69		108			(10)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	80	202,404	2531.15	4,433			3,140		5,689			(1,108)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	111	280,228	2531.15	8,575			7,324		9,806			(1,072)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	11	11,259	1042.21	321			227		864			(80)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	99	102,848	1042.21	3,939			3,365		8,338			(492)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	666	3,060,953	4594.63	121,073			85,760		202,956			(30,268)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/02/2024	364	1,670,822	4594.63	64,183			45,463		97,480			(16,046)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/03/2024	490	2,252,866	4594.63	84,769			60,045		142,856			(21,192)					

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STATEMENT AS OF MARCH 31, 2024 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		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2024	3	15,432	4594.63	503			356		1,097			(126)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	11	34,372	3231.56	1,505			1,066		2,778			(376)				
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/03/2024	2	7,463	3231.56	329			233		607			(82)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	431	762,133	1769.13	16,386			11,607		36,545			(4,096)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2024	380	1,734,153	4567.18	73,967			52,393		131,774			(18,492)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2024	558	984,654	1763.22	21,168			14,994		50,231			(5,292)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2025	400	705,761	1763.22	21,604			18,453		40,742			(2,701)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	744	176,186	236.93	4,123			2,920		6,472			(1,031)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	243	613,806	2528.77	13,504			9,565		17,740			(3,376)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/05/2025	21	52,684	2528.77	1,612			1,377		1,875			(202)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	34	35,416	1035.07	1,014			718		2,948			(253)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	1,283	5,838,630	4549.34	280,852			198,937		476,324			(70,213)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	16	29,022	1769.13	900			768		1,599			(112)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/02/2024	163	287,889	1769.13	6,190			4,384		13,823			(1,547)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/03/2024	205	362,415	1769.13	7,828			5,545		17,409			(1,957)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2024	173	40,815	236.17	955			677		1,601			(239)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2025	397	1,003,794	2525.82	30,816			26,322		36,405			(3,852)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2024	448	2,047,883	4569.78	89,675			63,520		163,030			(22,419)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2024	259	458,115	1770.09	9,895			7,009		21,801			(2,474)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2024	18	46,494	2527.79	1,023			725		1,355			(256)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/05/2025	49	224,443	4549.34	12,977			11,084		17,146			(1,622)				

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STATEMENT AS OF MARCH 31, 2024 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	12/06/2023	12/06/2024	2	8,796	4549.34	303			215		697			(76)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	103	331,514	3224.13	14,223			10,075		27,705			(3,556)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	294	518,703	1763.71	11,256			7,973		26,344			(2,814)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/05/2025	125	219,651	1763.71	6,853			5,854		12,633			(857)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	160	404,640	2531.48	8,902			6,306		11,403			(2,226)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/05/2025	42	105,474	2531.48	3,228			2,757		3,689			(403)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	47	48,591	1040.6	1,392			986		3,803			(348)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	944	4,329,033	4585.59	179,192			126,928		286,812			(44,798)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	41	132,937	3232.57	6,315			4,473		11,440			(1,579)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	558	987,021	1768.06	21,221			15,032		47,995			(5,305)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/05/2025	247	436,500	1768.06	13,488			11,521		24,285			(1,686)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	1,252	295,797	236.32	6,922			4,903		11,468			(1,730)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	277	700,760	2526.18	15,347			10,871		20,745			(3,837)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2024	43	107,923	2526.18	2,374			1,682		3,202			(594)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/08/2025	591	1,493,084	2526.18	45,688			39,025		54,111			(5,711)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	464	2,137,077	4604.37	85,080			60,265		138,201			(21,270)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2024	710	3,270,107	4604.37	113,346			80,287		166,622			(28,337)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/10/2024	706	3,249,935	4604.37	108,732			77,018		170,660			(27,183)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	35	114,303	3230.53	5,214			3,694		9,545			(1,304)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	279	492,468	1766.68	10,637			7,535		24,282			(2,659)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/08/2025	153	270,664	1766.68	8,336			7,121		15,233			(1,042)					

E06.88

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2024	237	419,395	1766.68	9,017			6,387		20,705			(2,254)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2025	14	24,735	1766.68	762			651		1,392			(95)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/10/2024	366	645,796	1766.68	13,949			9,881		31,896			(3,487)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/10/2025	7	12,125	1766.68	375			320		683			(47)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2024	65	163,686	2531.61	3,601			2,551		4,626			(900)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2025	88	222,156	2531.61	6,798			5,807		7,783			(850)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2024	458	2,118,019	4622.44	85,581			60,620		144,660			(21,395)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2024	229	405,117	1770.77	8,702			6,164		19,206			(2,175)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2025	382	676,786	1770.77	20,670			17,655		36,944			(2,584)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	56	13,167	236.48	308			218		505			(77)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	100	254,099	2535.12	5,590			3,960		6,954			(1,398)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2025	91	231,951	2535.12	7,098			6,063		7,946			(887)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2025	46	48,300	1048.71	1,864			1,592		3,693			(233)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	376	1,746,490	4643.7	101,484			71,884		182,266			(25,371)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	767	1,361,175	1774.57	29,265			20,730		62,079			(7,316)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2025	578	1,024,946	1774.57	31,363			26,790		54,337			(3,920)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	732	174,575	238.6	4,085			2,894		5,524			(1,021)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	250	638,089	2556.01	14,038			9,944		14,239			(3,509)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	39	100,800	2556.01	3,084			2,635		3,003			(386)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	69	72,786	1057.92	2,082			1,475		4,637			(520)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	85	90,000	1057.92	3,483			2,975		6,302			(435)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	816	3,841,216	4707.09	203,271			143,984		316,471			(50,818)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	14	67,932	4707.09	6,982			5,963		10,612			(873)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	2	11,494	4707.09	401			284		818			(100)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	99	324,454	3273.35	13,659			9,675		22,369			(3,415)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	1,350	2,415,540	1788.75	52,176			36,958		94,520			(13,044)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	70	125,220	1788.75	3,869			3,305		5,925			(484)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/13/2024	113	289,517	2570.87	6,369			4,512		5,529			(1,592)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/12/2025	57	145,720	2570.87	4,488			3,834		3,916			(561)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/13/2024	666	3,145,212	4719.55	112,040			79,362		167,992			(28,010)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/13/2024	558	999,840	1793.24	21,486			15,219		37,170			(5,371)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/12/2025	124	222,402	1793.24	6,816			5,822		10,141			(852)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	36	92,125	2566.96	2,027			1,436		1,834			(507)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	191	489,984	2566.96	10,780			7,636		9,796			(2,695)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/15/2025	4	9,744	2566.96	300			256		270			(38)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	1,002	4,727,442	4719.19	152,347			107,913		211,135			(38,087)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	300	1,415,824	4719.19	68,299			48,378		100,320			(17,075)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/17/2024	622	2,935,583	4719.19	97,127			68,798		143,997			(24,282)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	568	2,693,824	4740.56	108,101			76,571		167,248			(27,025)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	5	17,403	3275.07	813			576		1,296			(203)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	631	1,128,668	1788.34	24,154			17,109		44,518			(6,038)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2025	23	41,828	1788.34	1,309			1,118		1,991			(164)					

E06.90

STATEMENT AS OF MARCH 31, 2024 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)		
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	1,617	387,579	239.66	9,108			6,452		11,126			(2,277)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	320	824,004	2571.8	18,128			12,841		15,713			(4,532)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	25	27,060	1065.87	776			549		1,560			(194)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	455	2,169,025	4768.37	118,420			83,881		193,695			(29,605)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	5	16,992	3283.05	782			554		1,227			(195)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	371	664,259	1792.42	14,284			10,118		25,038			(3,571)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2025	198	355,673	1792.42	10,914			9,323		16,377			(1,364)						
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	1,283	306,608	238.99	10,149			8,669		11,864			(1,269)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	286	733,213	2566.8	16,131			11,426		14,762			(4,033)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	200	513,549	2566.8	15,817			13,511		14,259			(1,977)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	11	11,218	1055.97	322			228		734			(81)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	16	16,827	1055.97	655			560		1,202			(82)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	1,093	5,136,250	4698.35	226,611			160,516		345,640			(56,653)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	30	143,251	4698.35	11,159			9,531		15,979			(1,395)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	69	225,653	3263.62	9,281			6,574		16,377			(2,320)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	914	1,627,566	1781.54	35,004			24,795		69,247			(8,751)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	250	445,069	1781.54	13,669			11,676		22,386			(1,709)						
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	551	132,331	239.97	3,110			2,203		3,687			(777)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	71	182,005	2571.76	4,004			2,836		3,477			(1,001)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/19/2025	51	132,000	2571.76	4,066			3,473		3,540			(508)						
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	990	4,701,430	4746.75	205,397			145,489		314,481			(51,349)						
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	17	55,402	3277.22	2,554			1,809		4,105			(639)						

E06.91

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	796	1,423,203	1788.7	30,457			21,573		55,985			(7,614)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/19/2025	449	803,345	1788.7	24,904			21,272		38,137			(3,113)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/22/2025	1,020	244,765	240.01	8,102			6,920		8,840			(1,013)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	154	396,887	2572.15	8,732			6,185		7,551			(2,183)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	237	610,243	2572.15	13,486			9,553		11,659			(3,372)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	1,584	7,530,937	4754.63	273,052			193,412		386,597			(68,263)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	606	2,879,310	4754.63	90,980			64,444		129,648			(22,745)					
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	6	30,514	4719.19	1,019			722		1,889			(255)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	6	18,450	3271.73	790			559		1,298			(197)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	6	20,716	3271.73	893			632		1,465			(223)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/17/2024	26	83,751	3271.73	3,467			2,456		5,750			(867)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	536	957,480	1787.32	20,586			14,582		38,072			(5,146)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/15/2025	27	48,828	1787.32	1,523			1,301		2,341			(190)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	387	691,226	1787.32	14,861			10,527		27,539			(3,715)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2025	11	19,400	1787.32	605			517		930			(76)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/17/2024	344	614,807	1787.32	13,218			9,363		24,511			(3,305)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	153	393,432	2566.14	8,656			6,131		7,955			(2,164)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2025	52	134,400	2566.14	4,140			3,536		3,747			(517)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/24/2024	429	2,039,153	4754.63	81,403			57,661		124,668			(20,351)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	7	33,322	4754.63	337			238		413			(84)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	7	33,322	4754.63	337			238		413			(84)					

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STATEMENT AS OF MARCH 31, 2024 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 S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	13	42,704	3285.14	1,793			1,270		2,857			(448)					
Franklin Global Trends Index Invesco Dynamic Growth Index Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2025	213	381,750	1795.89	11,796			10,076		17,130			(1,475)					
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	355	85,678	241.05	2,013			1,426		2,156			(503)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	59	151,956	2581.65	3,343			2,368		2,636			(836)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/26/2025	119	307,756	2581.65	9,479			8,097		7,730			(1,185)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	6	6,836	1067.09	196			139		389			(49)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	717	3,428,172	4781.58	165,737			117,397		252,881			(41,434)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/26/2025	60	288,005	4781.58	16,602			14,180		20,140			(2,075)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	8	36,808	4781.58	1,161			823		2,345			(290)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	164	540,444	3295.08	22,200			15,725		34,973			(5,550)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	240	432,048	1796.81	9,302			6,589		15,578			(2,326)					
Franklin Global Trends Index Invesco Dynamic Growth Index Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/26/2025	679	1,220,923	1796.81	37,582			32,102		54,368			(4,698)					
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	42	10,124	240.85	335			286		345			(42)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	81	208,238	2577.28	4,581			3,245		3,788			(1,145)					
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	54	138,720	2577.28	4,273			3,649		3,594			(534)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	39	41,850	1067.28	1,201			851		2,376			(300)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	76	81,000	1067.28	3,159			2,698		5,192			(395)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	768	3,674,212	4783.35	153,683			108,859		227,490			(38,421)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	40	131,650	3296.45	5,222			3,699		8,288			(1,306)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	182	327,085	1797.29	7,036			4,984		11,728			(1,759)					
Franklin Global Trends Index Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	31	56,503	1797.29	1,737			1,484		2,506			(217)					
Franklin Global Trends Index Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	336	80,833	240.38	1,891			1,340		2,178			(473)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	37	95,541	2574.31	2,102			1,489		1,794			(525)					

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STATEMENT AS OF MARCH 31, 2024 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	12/29/2023	12/27/2024	1,003	4,784,377	4769.83	209,582			148,454		296,546			(52,395)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/30/2024	624	2,974,097	4769.83	113,136			80,138		160,848			(28,284)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/30/2024	610	1,096,344	1796.03	23,674			16,769		39,978			(5,919)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/31/2024	481	864,157	1796.03	18,682			13,233		31,535			(4,671)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	15	50,267	3285.14	2,136			1,513		3,403			(534)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	342	613,113	1792.75	13,121			9,294		23,040			(3,280)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/22/2025	122	218,250	1792.75	6,766			5,779		10,035			(846)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	346	620,743	1792.75	13,284			9,409		23,378			(3,321)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/24/2024	269	481,665	1792.75	10,356			7,335		18,153			(2,589)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2025	1,535	369,156	240.47	12,219			10,437		12,935			(1,527)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2025	372	959,149	2575.72	29,542			25,234		25,126			(3,693)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2024	249	1,188,411	4774.75	59,599			42,216		95,454			(14,900)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2024	3	13,461	4774.75	136			97		166			(34)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2024	186	333,590	1795.89	7,105			5,033		12,147			(1,776)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/31/2024	431	2,056,756	4769.83	81,470			57,708		123,540			(20,368)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	57	188,813	3294.65	7,458			5,283		11,955			(1,865)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/30/2024	6	20,576	3294.65	852			603		1,355			(213)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/31/2024	2	5,499	3294.65	228			162		363			(57)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	316	568,387	1796.03	12,228			8,661		20,679			(3,057)					
UST 4.50% 11/15/33		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	64	6,264	98	108			76		131			(27)					
Total Return Options																							

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2024	01/02/2025	34	88,231	2563.61		1,941		1,537		1,866			(404)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2024	01/02/2026	148	380,247	2563.61		11,712		10,492		10,879			(1,220)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2024	01/02/2025	40	42,699	1060.95		1,227		972		2,635			(256)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2024	01/02/2025	387	1,836,135	4742.83		90,354		71,530		148,164			(18,824)					
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2024	01/02/2025	122	219,747	1797.57		4,725		3,740		7,891			(984)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/02/2024	01/02/2026	28	50,925	1797.57		1,574		1,410		2,260			(164)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/03/2025	363	86,502	238.58		2,033		1,609		2,792			(424)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/03/2025	80	203,464	2556.98		4,476		3,544		4,604			(933)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/03/2025	478	2,249,066	4704.81		130,250		103,114		228,287			(27,135)					
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/02/2026	18	85,856	4704.81		6,661		5,967		9,429			(694)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/03/2025	43	141,466	3284.13		5,997		4,748		9,898			(1,249)					
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/03/2025	181	323,101	1788.92		7,011		5,551		12,797			(1,461)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/02/2026	24	42,923	1788.92		1,339		1,200		2,045			(140)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/03/2025	1,132	269,557	238.22		6,335		5,015		8,993			(1,320)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/03/2025	110	280,719	2550.69		6,176		4,889		6,755			(1,287)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/02/2026	151	385,764	2550.69		11,882		10,644		12,042			(1,238)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/03/2025	88	92,622	1052.96		2,657		2,104		6,305			(554)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/02/2026	110	115,643	1052.96		4,501		4,032		8,527			(469)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/03/2025	852	3,992,585	4688.68		180,803		143,136		284,192			(37,667)					
PTPT S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/03/2025	80	377,190	4688.68		3,828		3,031		4,734			(798)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/03/2025	247	442,161	1788.17		9,551		7,561		17,657			(1,990)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2024	01/02/2026	209	373,427	1788.17		11,576		10,370		17,904			(1,206)					

E06.95

STATEMENT AS OF MARCH 31, 2024 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)
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/03/2025	791	188,486	238.16	4,411		3,492		6,323			(919)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/03/2025	370	944,518	2550.22	20,779		16,450		22,832			(4,329)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/05/2026	56	144,000	2550.22	4,435		3,973		4,516			(462)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/03/2025	841	3,948,091	4697.24	138,964		110,013		208,799			(28,951)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/05/2026	5	21,314	4697.24	1,123		1,006		1,370			(117)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/06/2025	601	2,824,952	4697.24	114,490		90,638		164,111			(23,852)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/07/2025	354	1,660,925	4697.24	57,110		45,212		86,255			(11,898)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/03/2025	4	17,848	4697.24	180		143		224			(38)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/03/2025	26	84,354	3283.97	3,342		2,646		5,523			(696)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/03/2025	252	450,242	1788.29	9,725		7,699		17,957			(2,026)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/06/2025	214	382,100	1788.29	8,215		6,504		15,268			(1,711)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/05/2024	01/07/2025	604	1,080,591	1788.29	23,341		18,478		43,208			(4,863)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/08/2024	01/08/2025	103	262,650	2557.79	5,778		4,574		5,928			(1,204)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/08/2024	01/08/2025	773	3,683,825	4763.54	138,991		110,034		207,933			(28,956)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/08/2024	01/08/2025	67	221,319	3295.53	9,882		7,823		15,263			(2,059)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/08/2024	01/08/2025	200	358,150	1793.77	7,754		6,139		13,488			(1,615)				
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2026	977	233,230	238.73	7,720		6,916		9,273			(804)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2025	69	176,685	2551.51	3,887		3,077		4,244			(810)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2026	18	45,021	2551.51	1,387		1,242		1,403			(144)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2025	25	26,798	1061.98	769		609		1,636			(160)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2025	496	2,358,710	4756.5	125,253		99,159		195,845			(26,094)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2025	2	9,263	4756.5	94		75		114			(20)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/09/2024	01/09/2025	239	428,079	1790.19	9,247		7,320		16,787			(1,926)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	01/10/2024	01/10/2025	112	286,259	2551.64	6,298		4,986		6,874			(1,312)				

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STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/09/2026	108	274,400	2551.64		8,452		7,571		8,541			(880)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/10/2025	5	5,654	1065.5		162		128		330			(34)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/09/2026	38	40,197	1065.5		1,564		1,401		2,632			(163)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/10/2025	1,026	4,909,469	4783.45		200,962		159,095		282,451			(41,867)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/09/2026	5	25,740	4783.45		3,290		2,947		5,016			(343)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/10/2025	109	359,851	3293.14		14,363		11,371		23,403			(2,992)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/10/2025	307	550,461	1791.93		12,000		9,500		21,190			(2,500)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2024	01/09/2026	53	95,788	1791.93		2,979		2,669		4,467			(310)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/10/2025	1,808	432,697	239.34		10,168		8,050		13,086			(2,118)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/09/2026	727	174,083	239.34		5,762		5,162		6,642			(600)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/10/2025	809	2,066,327	2553.02		45,459		35,989		48,960			(9,471)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/09/2026	460	1,174,657	2553.02		36,179		32,411		36,230			(3,769)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/10/2025	12	12,677	1065.02		364		288		745			(76)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/10/2025	851	4,066,267	4780.24		148,729		117,744		219,010			(30,985)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/10/2025	720	1,288,403	1790.28		27,708		21,936		50,508			(5,773)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2024	01/09/2026	433	775,529	1790.28		23,834		21,351		36,655			(2,483)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/10/2025	84	213,400	2551.67		4,695		3,717		5,123			(978)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/13/2025	144	366,434	2551.67		8,098		6,411		8,822			(1,687)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/10/2025	675	3,227,801	4783.83		102,640		81,256		145,374			(21,383)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/13/2025	1,065	5,093,461	4783.83		213,321		168,879		296,969			(44,442)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/14/2025	1,071	5,121,781	4783.83		181,641		143,799		269,252			(37,842)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/15/2025	539	2,577,725	4783.83		122,141		96,695		201,158			(25,446)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/13/2025	1	6,411	4783.83		65		51		78			(14)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/14/2025	2	9,020	4783.83		92		72		110			(19)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2024	01/10/2025	4	14,152	3293.27		487		385		838			(101)					

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STATEMENT AS OF MARCH 31, 2024 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)	
SPX05UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/13/2025	1	4,616	3293.27		189		149		314			(39)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/10/2025	287	514,432	1791.46		11,216		8,879		19,906			(2,337)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/12/2026	429	769,331	1791.46		23,955		21,459		36,059			(2,495)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/13/2025	174	311,414	1791.46		6,815		5,395		12,075			(1,420)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/13/2026	70	124,598	1791.46		3,882		3,477		5,842			(404)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/14/2025	217	388,221	1791.46		8,506		6,734		15,064			(1,772)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/14/2026	41	73,872	1791.46		2,303		2,063		3,465			(240)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2024	.01/15/2025	140	251,417	1791.46		5,516		4,367		9,762			(1,149)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2024	.01/16/2025	14	34,650	2538.99		766		606		942			(160)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2024	.01/16/2026	18	45,448	2538.99		1,404		1,258		1,542			(146)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2024	.01/16/2025	403	1,921,962	4765.98		113,323		89,714		199,950			(23,609)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2024	.01/16/2026	9	44,100	4765.98		2,337		2,094		2,768			(243)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2024	.01/16/2025	212	378,089	1785.94		8,242		6,525		15,594			(1,717)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/16/2024	.01/16/2026	65	116,400	1785.94		3,585		3,212		5,712			(373)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/17/2024	.01/17/2025	342	81,204	237.23		1,908		1,511		2,988			(398)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/17/2024	.01/16/2026	185	43,953	237.23		1,450		1,299		1,934			(151)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/17/2024	.01/17/2025	34	87,047	2528.64		1,915		1,516		2,597			(399)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/17/2024	.01/16/2026	104	263,253	2528.64		8,108		7,264		9,537			(845)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.01/17/2024	.01/17/2025	959	4,543,067	4739.21		233,203		184,619		341,966			(48,584)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2024	01/16/2026	19	92,280	4739.21		7,543		6,757		10,725			(786)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2024	01/17/2025	89	292,408	3275.12		12,141		9,612		21,406			(2,529)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2024	01/17/2025	1,078	1,918,795	1780.24		41,638		32,963		84,071			(8,675)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2024	01/16/2026	501	892,428	1780.24		27,398		24,544		45,807			(2,854)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2024	01/17/2025	238	601,240	2529.58		13,227		10,472		17,793			(2,756)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2024	01/16/2026	13	34,131	2529.58		1,051		942		1,229			(110)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2024	01/17/2025	362	1,731,611	4780.94		86,979		68,858		141,288			(18,121)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2024	01/17/2025	388	691,370	1782.74		15,003		11,877		29,514			(3,126)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2024	01/16/2026	163	290,059	1782.74		8,963		8,029		14,599			(934)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	984	234,637	238.49		5,491		4,347		7,724			(1,144)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/16/2026	95	22,586	238.49		745		668		915			(78)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	121	307,773	2533.94		6,771		5,360		8,762			(1,411)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/16/2026	266	674,982	2533.94		20,722		18,563		23,646			(2,159)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	97	103,811	1073.66		2,974		2,355		5,470			(620)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/16/2026	218	234,512	1073.66		9,113		8,164		14,187			(949)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	2,232	10,803,431	4839.81		418,328		331,176		549,660			(87,152)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/21/2025	445	2,155,292	4839.81		65,941		52,203		85,285			(13,738)					
S&P 500 Indx Opt MCOPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/20/2025	5	26,144	4839.81		842		666		1,308			(175)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	5	24,435	4839.81		249		197		292			(52)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/21/2025	1	4,391	4839.81		45		36		52			(9)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	4	12,613	3286.09		534		422		891			(111)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/21/2025	2	6,139	3286.09		220		174		384			(46)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/17/2025	990	1,767,384	1785.66		37,822		29,942		73,158			(7,880)					

E06.99

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/16/2026	115	205,842	1785.66		6,258		5,606		10,124			(652)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/21/2025	403	719,421	1785.66		15,324		12,131		29,851			(3,192)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2024	01/21/2026	17	30,676	1785.66		933		835		1,512			(97)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/22/2024	01/22/2025	660	3,200,823	4850.43		136,101		107,747		198,914			(28,354)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/22/2024	01/22/2025	57	188,408	3288.44		8,346		6,608		13,709			(1,739)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/22/2024	01/22/2025	134	238,861	1786.13		5,143		4,071		9,868			(1,071)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/22/2024	01/22/2026	466	832,177	1786.13		25,566		22,903		40,868			(2,663)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2024	01/23/2025	49	11,671	238.45		274		217		387			(57)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2024	01/23/2025	299	759,445	2538.39		16,708		13,227		20,871			(3,481)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2024	01/23/2026	369	937,548	2538.39		28,876		25,869		32,017			(3,008)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2024	01/23/2025	376	1,827,046	4864.6		107,874		85,400		158,747			(22,474)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2024	01/23/2025	212	378,297	1787.81		8,144		6,448		15,361			(1,697)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/24/2025	603	143,808	238.31		3,379		2,675		4,838			(704)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/23/2026	8	1,985	238.31		66		59		82			(7)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/24/2025	115	290,467	2534.78		6,390		5,059		8,251			(1,331)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/23/2026		216	2534.78		7		6		8			(1)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/24/2025	146	157,713	1077.23		4,526		3,583		7,952			(943)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/24/2025	831	4,045,359	4868.55		199,136		157,649		283,550			(41,487)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/23/2026	58	283,800	4868.55		21,995		19,704		28,257			(2,291)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/24/2025	93	304,421	3276.67		12,545		9,931		22,133			(2,613)					

E06.100

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/24/2025	546	972,163	1779.2		20,902		16,547		43,214			(4,354)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2024	01/23/2026	282	502,122	1779.2		15,265		13,674		26,046			(1,590)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/24/2025	471	112,623	239.21		2,647		2,095		3,491			(551)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/23/2026	412	98,490	239.21		3,250		2,912		3,816			(339)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/24/2025	138	351,724	2544.54		7,738		6,126		9,147			(1,612)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/23/2026	158	401,283	2544.54		12,360		11,072		13,172			(1,287)					
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/24/2025	36	38,750	1081.08		1,112		880		1,854			(232)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/24/2025	1,382	6,762,414	4894.16		327,496		259,267		436,153			(68,228)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/24/2025	44	146,468	3298.33		6,386		5,056		10,272			(1,330)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/24/2025	262	469,195	1790.69		10,135		8,023		18,483			(2,111)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2024	01/23/2026	37	65,370	1790.69		2,000		1,792		3,097			(208)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/24/2025	47	119,920	2543.53		2,638		2,089		3,148			(550)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/24/2025	877	4,289,199	4890.97		144,828		114,655		189,096			(30,172)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/27/2025	787	3,849,652	4890.97		138,300		109,487		178,359			(28,812)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/28/2025	753	3,683,716	4890.97		138,261		109,457		188,833			(28,804)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/24/2025	3	8,531	3300.21		362		286		575			(75)					
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/28/2025	55	179,982	3300.21		7,685		6,084		12,225			(1,601)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/24/2025	720	1,290,034	1791.44		27,865		22,060		50,407			(5,805)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/26/2026	314	563,133	1791.44		17,345		15,538		26,547			(1,807)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/27/2025	957	1,714,344	1791.44		37,030		29,315		67,121			(7,715)					

E06.101

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/27/2026	31	55,775	1791.44		1,718		1,539		2,630			(179)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/28/2025	444	795,618	1791.44		17,185		13,605		31,171			(3,580)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2024	01/28/2026	20	36,254	1791.44		1,117		1,000		1,710			(116)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2024	01/29/2025	84	213,989	2551.15		4,708		3,727		5,258			(981)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2024	01/29/2025	745	3,672,760	4927.93		150,418		119,081		204,267			(31,337)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2024	01/29/2025	279	500,698	1794.89		10,765		8,522		18,905			(2,243)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2024	01/29/2026	129	231,424	1794.89		7,151		6,406		10,623			(745)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2025	69	16,503	239.65		388		307		494			(81)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2025	57	145,355	2551.91		3,198		2,532		3,549			(666)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2026	238	607,014	2551.91		18,696		16,749		19,053			(1,948)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2026	487	528,069	1084.95		20,558		18,416		28,608			(2,141)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2025	422	2,076,836	4924.97		119,126		94,308		168,331			(24,818)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2025	12	38,629	3315.47		1,777		1,407		2,632			(370)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2025	110	198,686	1798.63		4,292		3,398		7,203			(894)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2024	01/30/2026	30	53,848	1798.63		1,653		1,481		2,398			(172)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/30/2026	1,483	353,970	238.75		11,716		10,496		14,184			(1,220)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/31/2025	51	130,050	2548.57		2,874		2,275		3,279			(599)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/30/2026	31	77,910	2548.57		2,400		2,150		2,499			(250)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/30/2026	425	455,697	1072.38		17,781		15,929		28,032			(1,852)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/31/2025	1,229	5,955,666	4845.65		295,445		233,894		418,801			(61,551)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/30/2026	55	264,711	4845.65		16,608		14,878		20,436			(1,730)					

E06.102

STATEMENT AS OF MARCH 31, 2024 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	01/31/2024	01/31/2025	1	5,826	4845.65		206		163		309			(43)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/31/2025	138	456,165	3299.78		19,118		15,135		31,669			(3,983)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/31/2025	687	1,228,746	1789.85		26,849		21,256		49,067			(5,594)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2024	01/30/2026	92	165,447	1789.85		5,142		4,606		7,912			(536)					
UST 4.50% 11/15/33 Total Return Options S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2024	01/03/2025	74	7,294	98		160		127		86			(33)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	01/31/2025	631	3,127,507	4958.61		120,732		105,641		149,822			(15,092)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/03/2025	581	2,879,609	4958.61		129,231		113,077		161,296			(16,154)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/04/2025	593	2,941,820	4958.61		102,580		89,757		128,957			(12,822)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2025	134	339,504	2529.05		7,469		6,535		10,226			(934)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2026	425	1,076,081	2529.05		33,036		30,971		39,180			(2,065)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2025	174	189,382	1086.72		5,416		4,739		8,447			(677)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2026	81	88,500	1086.72		3,425		3,211		4,718			(214)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2025	878	4,340,930	4942.81		175,918		153,928		233,359			(21,990)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2025	133	237,083	1784.44		5,050		4,419		10,052			(631)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2026	503	897,953	1784.44		26,849		25,171		44,920			(1,678)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2024	02/06/2025	561	2,779,286	4954.23		157,657		137,950		208,145			(19,707)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2024	02/06/2025	4	13,923	3303.6		637		557		1,008			(80)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2024	02/06/2025	482	862,302	1790.29		18,712		16,373		34,404			(2,339)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2024	02/06/2025	288	69,055	239.49		1,623		1,420		2,110			(203)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2024	02/06/2025	19	47,027	2536.01		1,035		905		1,334			(129)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2024	02/06/2025	34	37,502	1088.09		1,076		942		1,642			(135)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/07/2025	245	58,633	239.67		1,378		1,206		1,764			(172)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/06/2026	14	3,283	239.67		108		102		124			(7)					

E06.103

STATEMENT AS OF MARCH 31, 2024 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)	
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/07/2025	331	838,478	2536.28		18,447		16,141		23,751			(2,306)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/06/2026	79	200,033	2536.28		6,141		5,757		6,963			(384)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/07/2025	160	175,150	1092.6		5,027		4,398		7,199			(628)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/06/2026	143	156,000	1092.6		6,053		5,675		7,824			(378)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/07/2025	797	3,981,949	4995.06		180,712		158,123		225,728			(22,589)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/06/2026	57	283,574	4995.06		26,038		24,411		31,660			(1,627)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/07/2025	67	221,805	3310.15		9,760		8,540		14,977			(1,220)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/07/2025	249	447,288	1793.57		9,617		8,415		17,240			(1,202)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2024	02/06/2026	213	381,196	1793.57		11,703		10,971		17,743			(731)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/07/2025	206	523,714	2536.64		11,522		10,081		14,788			(1,440)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/06/2026	7	17,480	2536.64		537		503		607			(34)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/07/2025	143	156,530	1092.89		4,492		3,931		6,407			(562)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/07/2025	1,751	8,752,028	4997.91		351,764		307,793		422,492			(43,970)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/07/2025	4	14,540	3307.1		627		548		977			(78)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/07/2025	426	762,688	1791.65		16,322		14,281		30,011			(2,040)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2024	02/06/2026	57	101,570	1791.65		3,108		2,914		4,801			(194)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/07/2025	503	120,546	239.87		2,821		2,468		3,559			(353)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/07/2025	61	154,983	2536.69		3,410		2,983		4,374			(426)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/07/2025	1,113	5,595,533	5026.61		228,233		199,704		267,868			(28,529)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/10/2025	666	3,345,872	5026.61		124,432		108,878		146,100			(15,554)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/11/2025	734	3,689,171	5026.61		128,942		112,824		154,728			(16,118)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2024	02/27/2025	295	749,359	2538.24		16,486		14,425		21,173			(2,061)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2024	02/27/2026	79	199,373	2538.24		6,101		5,720		6,913			(381)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2024	02/27/2025	28	31,202	1102.38		892		781		1,131			(112)					

E06.104

STATEMENT AS OF MARCH 31, 2024 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	02/27/2024	02/27/2025	558	2,833,361	5078.18		152,140		133,122		176,798			(19,017)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2024	02/27/2025	477	858,901	1802.37		18,533		16,216		30,509			(2,317)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2024	02/27/2026	576	1,038,378	1802.37		31,790		29,803		45,401			(1,987)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	293	70,467	240.11		1,649		1,443		2,074			(206)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	355	902,129	2539.57		19,847		17,366		25,217			(2,481)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/27/2026	60	153,068	2539.57		4,669		4,377		5,263			(282)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	1,328	6,730,687	5069.76		312,365		273,319		359,653			(39,046)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/31/2025	1,153	277,013	240.23		6,510		5,696		7,854			(814)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/31/2025	165	421,610	2558.12		9,275		8,116		9,718			(1,159)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/30/2026	9	24,107	2558.12		743		696		726			(46)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/31/2025	837	4,104,086	4906.19		179,206		156,805		253,213			(22,401)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/31/2025	31	103,143	3315.16		4,209		3,683		6,609			(526)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/31/2025	258	462,998	1797.92		9,966		8,720		16,930			(1,246)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2024	01/30/2026	50	90,387	1797.92		2,781		2,608		4,049			(174)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/02/2026	734	175,976	239.64		5,807		5,444		6,654			(363)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	01/31/2025	140	355,153	2544.96		7,813		6,837		9,256			(977)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/02/2026	75	190,174	2544.96		5,857		5,491		6,253			(366)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	01/31/2025	9	10,268	1088.87		294		257		443			(37)					
S&P 500 Indx Opt MOPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/02/2025	4	21,427	4958.61		675		591		982			(84)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	01/31/2025	1	3,058	3311.01		131		115		199			(16)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	01/31/2025	330	592,487	1795.4		12,857		11,250		22,278			(1,607)					

E06.105

STATEMENT AS OF MARCH 31, 2024 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	02/02/2024	02/02/2026	44	79,010	1795.4		2,434		2,281		3,618			(152)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/03/2025	730	1,311,481	1795.4		28,328		24,787		49,417			(3,541)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/03/2026	79	142,184	1795.4		4,379		4,106		6,513			(274)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/04/2025	551	988,437	1795.4		21,449		18,768		37,271			(2,681)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2024	02/04/2026	34	61,595	1795.4		1,903		1,784		2,823			(119)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2024	02/05/2026	2,692	642,385	238.6		21,199		19,874		26,063			(1,325)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/10/2025		566	5026.61		14		12		21			(2)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/10/2025		1,035	5026.61		11		9		11			(1)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/07/2025	514	920,008	1790.76		19,596		17,147		36,547			(2,450)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/09/2026	4	6,783	1790.76		210		196		323			(13)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/10/2025	562	1,005,972	1790.76		21,729		19,013		40,039			(2,716)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/10/2026	152	272,530	1790.76		8,367		7,844		12,994			(523)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/11/2025	653	1,169,918	1790.76		25,270		22,111		46,594			(3,159)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2024	02/11/2026	10	18,052	1790.76		556		521		861			(35)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2024	02/12/2026	239	609,196	2545.66		18,702		17,533		20,029			(1,169)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2024	02/12/2026	18	19,670	1095.62		764		716		958			(48)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2024	02/12/2025	698	3,503,639	5021.84		163,369		142,947		205,702			(20,421)					

E06.106

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/27/2026	51	261,016	5069.76		22,200		20,813		24,424			(1,388)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	1	2,856	5069.76		85		74		107			(11)					
S&P Digital SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	2	7,905	5069.76		80		70		84			(10)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	143	476,699	3340.23		20,658		18,076		28,810			(2,582)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2024	02/12/2025	309	554,990	1795.5		12,043		10,538		21,021			(1,505)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2026	697	165,734	237.75		5,453		5,112		7,128			(341)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2025	286	721,471	2521.12		15,872		13,888		23,350			(1,984)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2026	386	973,075	2521.12		29,776		27,915		37,308			(1,861)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2025	187	203,223	1086.76		5,826		5,098		9,107			(728)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2025	813	4,026,095	4953.17		210,283		183,997		268,283			(26,285)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2025	454	810,667	1783.8		17,673		15,463		34,757			(2,209)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2024	02/13/2026	305	544,522	1783.8		16,281		15,264		27,454			(1,018)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	971	231,799	238.64		5,424		4,746		7,696			(678)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	498	1,261,000	2531.82		27,742		24,274		37,313			(3,468)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/13/2026	96	242,016	2531.82		7,406		6,943		8,687			(463)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	57	62,813	1092.64		1,801		1,576		2,594			(225)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/13/2026	34	37,500	1092.64		1,452		1,362		1,885			(91)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	1,240	6,202,420	5000.62		278,009		243,258		336,881			(34,751)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/13/2026	74	368,555	5000.62		23,129		21,683		25,991			(1,446)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	1	7,329	5000.62		180		158		286			(23)					
S&P Digital SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	1	5,977	5000.62		61		53		66			(8)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	48	159,649	3302.59		7,023		6,145		11,168			(878)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2024	02/14/2025	663	1,184,771	1787.59		25,354		22,185		48,875			(3,169)					

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STATEMENT AS OF MARCH 31, 2024 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	02/14/2024	02/13/2026	305	544,812	1787.59		16,290		15,272		26,666								
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2024	02/14/2025	1,036	5,209,413	5029.73		249,389		218,215		298,955								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2024	02/14/2025	1,660	2,978,801	1794.15		63,746		55,778		114,642								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2024	02/13/2026	314	563,719	1794.15		17,306		16,225		26,190								
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2024	02/14/2025	107	272,274	2540.37		5,990		5,241		7,479								
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2024	02/13/2026	89	226,436	2540.37		6,929		6,496		7,703								
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/14/2025	1,253	6,270,969	5005.57		255,611		223,659		302,429								
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/18/2025	476	2,381,822	5005.57		84,794		74,195		102,827								
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/19/2025	358	1,789,607	5005.57		98,138		85,871		127,852								
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/14/2025	36	119,726	3313.41		5,292		4,630		7,936								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/14/2025	936	1,678,651	1792.9		36,259		31,727		65,476								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/13/2026	123	220,395	1792.9		6,524		6,116		10,342								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/17/2026	36	64,286	1792.9		1,903		1,784		3,022								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/18/2025	340	608,711	1792.9		13,087		11,451		23,806								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/18/2026	68	122,289	1792.9		3,620		3,394		5,750								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/19/2025	605	1,085,390	1792.9		23,444		20,514		42,475								
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/14/2025	641	153,386	239.27		3,589		3,141		4,814								
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/14/2025	333	844,076	2533.5		18,485		16,175		24,618								
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2024	02/13/2026	49	125,375	2533.5		3,824		3,585		4,453								

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STATEMENT AS OF MARCH 31, 2024 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)		
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/16/2024	02/14/2025	686	750,000	1093.57		21,443	18,762		30,566			(2,680)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/16/2024	02/13/2026	1,029	1,125,000	1093.57		43,470	40,753		56,007			(2,717)						
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2026	333	79,634	239.27		2,620	2,456		3,112			(164)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2025	44	110,963	2533.61		2,441	2,136		3,247			(305)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2026	59	149,600	2533.61		4,578	4,292		5,325			(286)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2025	15	16,080	1089.73		462	404		695			(58)						
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2025	548	2,725,753	4975.51		155,484	136,048		210,126			(19,435)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2025	266	476,814	1791.94		10,347	9,054		18,863			(1,293)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/20/2024	02/20/2026	239	428,013	1791.94		12,926	12,118		20,295			(808)						
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	467	111,826	239.25		2,617	2,290		3,537			(327)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	175	442,661	2532.36		9,739	8,521		13,100			(1,217)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/20/2026	261	659,766	2532.36		20,189	18,927		23,666			(1,262)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	158	171,872	1090.19		4,933	4,316		7,384			(617)						
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	872	4,345,409	4981.8		183,483	160,547		225,660			(22,935)						
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/20/2026	107	534,040	4981.8		39,741	37,257		45,107			(2,484)						
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	3	15,908	4981.8		430	376		583			(54)						
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	100	332,705	3321.4		14,434	12,630		21,271			(1,804)						
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/22/2024	02/21/2025	497	119,387	240.45		2,794	2,444		3,384			(349)						
Franklin Global Trends Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/22/2024	02/20/2026	570	136,940	240.45		4,492	4,211		4,944			(281)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/22/2024	02/21/2025	732	1,856,380	2535.23		40,655	35,573		53,602			(5,082)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/22/2024	02/20/2026	235	596,758	2535.23		18,201	17,064		21,027			(1,138)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/23/2024	02/21/2025	58	146,549	2540.36		3,209	2,808		4,047			(401)						
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/23/2024	02/24/2025	155	392,533	2540.36		8,636	7,556		10,865			(1,079)						
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/23/2024	02/23/2026	149	379,364	2540.36		11,609	10,883		12,959			(726)						
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/23/2024	02/21/2025	68	75,000	1103.71		2,145	1,877		2,652			(268)						
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	02/23/2024	02/21/2025	877	4,460,476	5088.8		156,195	136,671		173,472			(19,524)						

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STATEMENT AS OF MARCH 31, 2024 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	02/23/2024	02/24/2025	651	3,313,895	5088.8		140,466		122,908		156,962			(17,558)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2024	02/21/2025	623	1,119,378	1795.87		24,179		21,156		42,493			(3,022)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2024	02/20/2026	546	980,197	1795.87		30,092		28,211		45,042			(1,881)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2024	02/21/2025	1,378	7,008,831	5087.03		331,350		289,931		369,986			(41,419)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2024	02/21/2025	378	680,811	1801.26		14,501		12,689		24,370			(1,813)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2024	02/20/2026	358	644,157	1801.26		19,131		17,936		28,335			(1,196)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/25/2025	877	4,461,207	5088.8		179,972		157,476		205,577			(22,497)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/24/2025	6	30,604	5088.8		744		651		991			(93)					
S&P Digital SPXDSUN		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/24/2025	2	8,204	5088.8		84		73		87			(10)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/21/2025	12	40,915	3338.93		1,438		1,259		2,059			(180)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/21/2025	402	725,635	1804.8		15,456		13,524		24,972			(1,932)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/23/2026	42	76,640	1804.8		2,292		2,148		3,279			(143)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	521	940,552	1804.14		20,316		17,776		32,788			(2,539)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/24/2025	259	467,972	1804.8		10,061		8,804		16,143			(1,258)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/24/2026	83	150,432	1804.8		4,513		4,231		6,439			(282)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/25/2025	1,439	2,597,301	1804.8		56,102		49,089		89,667			(7,013)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2024	02/25/2026	5	9,829	1804.8		295		276		421			(18)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/26/2024	02/26/2025	17	18,751	1101.52		537		470		688			(67)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/26/2024	02/26/2026	102	112,500	1101.52		4,352		4,080		5,176			(272)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/26/2024	02/26/2025	817	4,142,080	5069.53		167,200		146,300		194,773			(20,900)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/26/2024	02/26/2025	133	238,739	1800.46		5,133		4,491		8,654			(642)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/26/2024	02/26/2026	40	72,750	1800.46		2,248		2,107		3,229			(140)					
UST 4.00% 02/15/34 Total Return Options Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2024	02/28/2025	142	13,951	98		137		120		103			(17)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/28/2025	220	53,088	241.84		1,242		1,190		1,328			(52)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/28/2025	31	77,906	2552.5		1,706		1,635		1,942			(71)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	03/03/2025	185	471,712	2552.5		10,378		9,945		11,792			(432)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/27/2026	94	240,842	2552.5		7,370		7,216		7,629			(154)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/28/2025	18	20,025	1109.44		573		549		654			(24)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/27/2026	12	13,275	1109.44		514		503		561			(11)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/28/2025	2,101	10,795,045	5137.08		418,716		401,270		452,435			(17,447)					
S&P 500 Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	03/03/2025	1,279	6,571,517	5137.08		236,401		226,551		252,356			(9,850)					
S&P 500 Index Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	03/01/2025	4	18,885	5137.08		548		525		647			(23)					
SPXDSUN Index Option PTPPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/28/2025	8	26,009	3350.52		1,112		1,066		1,507			(46)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/28/2025	1,796	3,249,705	1809.15		70,194		67,269		107,089			(2,925)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	02/27/2026	232	419,828	1809.15		12,889		12,620		17,358			(269)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	03/02/2026	32	58,200	1809.15		1,787		1,750		2,410			(37)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	03/03/2025	380	687,016	1809.15		14,771		14,155		22,697			(615)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2024	03/03/2026	7	12,125	1809.15		372		364		502			(8)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2024	03/04/2025	39	99,446	2550.05		2,188		2,097		2,543			(91)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2024	03/04/2026	75	191,734	2550.05		5,867		5,745		6,183			(122)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2024	03/04/2025	684	3,510,766	5130.95		158,313		151,716		174,310			(6,596)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2024	03/04/2025	504	911,876	1809.27		19,651		18,832		30,110			(819)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2024	03/04/2026	34	60,946	1809.27		1,874		1,835		2,523			(39)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2025	575	138,810	241.53		3,248		3,113		3,596			(135)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2026	548	132,240	241.53		4,351		4,260		4,463			(91)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2025	87	223,299	2555.92		4,913		4,708		5,422			(205)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2026	230	588,605	2555.92		18,011		17,636		18,289			(375)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2025	102	112,350	1101.79		3,213		3,079		4,131			(134)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2026	144	158,201	1101.79		6,107		5,979		7,280			(127)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2025	570	2,892,818	5078.65		110,775		106,159		126,372			(4,616)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2024	03/05/2025	537	969,659	1806.25		20,945		20,072		33,149			(873)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2025	47	11,495	242.37		269		258		275			(11)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2025	199	510,142	2559.71		11,223		10,755		11,977			(468)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2026	107	272,931	2559.71		8,352		8,178		8,279			(174)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2025	10	11,175	1105.24		320		306		391			(13)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2025	1,214	6,197,220	5104.76		272,210		260,868		303,055			(11,342)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2026	27	140,351	5104.76		7,659		7,500		7,985			(160)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2025	195	653,609	3358.41		26,740		25,626		35,286			(1,114)					
PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2024	03/06/2025	399	723,226	1812.05		15,622		14,971		23,178			(651)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2024	03/07/2025	6	14,938	2565.9		329		315		332			(14)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2024	03/07/2025	690	3,559,926	5157.36		153,399		147,007		162,505			(6,392)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2024	03/07/2025	690	3,559,926	5157.36		153,399		147,007		162,505			(6,392)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2024	03/07/2025	437	794,558	1817.39		17,202		16,485		23,961			(717)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2024	03/06/2026	95	173,060	1817.39		5,270		5,160		6,699			(110)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/07/2025	2,674	13,699,316	5123.69		600,044		575,042		652,649			(25,002)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/10/2025	1,017	5,213,100	5123.69		235,033		225,240		254,263			(9,793)					
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/07/2025	2	9,148	5123.69		93		89		95			(4)					
S&P Digital SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/10/2025	1	7,001	5123.69		71		68		72			(3)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/07/2025	11	36,037	3368.52		1,568		1,502		1,953			(65)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/07/2025	2,133	3,875,041	1816.95		83,701		80,213		117,460			(3,488)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/06/2026	93	168,373	1816.95		5,152		5,045		6,542			(107)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/09/2026	160	291,280	1816.95		8,913		8,727		11,334			(186)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/10/2025	1,360	2,471,191	1816.95		53,378		51,154		75,117			(2,224)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/10/2026	50	90,123	1816.95		2,758		2,700		3,509			(57)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/07/2025	492	1,261,557	2565.32		27,628		26,477		28,150			(1,151)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/10/2025	57	146,268	2565.32		3,218		3,084		3,274			(134)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2024	03/06/2026	19	48,976	2565.32		1,499		1,467		1,432			(31)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2024	03/11/2025	52	133,340	2562.96		2,933		2,811		3,053			(122)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2024	03/11/2025	627	3,211,305	5117.94		148,818		142,618		166,238			(6,201)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2024	03/11/2025	231	420,965	1820.11		9,093		8,714		12,343			(379)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2024	03/11/2026	17	30,518	1820.11		934		914		1,157			(19)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2025	1,945	472,974	243.23		11,068		10,606		10,459			(461)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2026	262	63,700	243.23		2,096		2,052		1,915			(44)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2025	539	1,378,874	2560.42		30,335		29,071		32,344			(1,264)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2026	127	324,488	2560.42		9,929		9,722		9,826			(207)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2025	1,011	5,229,891	5175.27		205,644		197,075		213,471			(8,568)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2025	589	1,073,640	1823.74		23,298		22,327		30,184			(971)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2024	03/12/2026	512	933,425	1823.74		27,909		27,328		34,327			(581)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2025	845	4,365,280	5165.31		209,116		200,403		220,714			(8,713)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2026	64	332,848	5165.31		29,852		29,230		30,602			(622)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2025	79	267,152	3388.17		11,115		10,652		12,864			(463)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2025	261	477,407	1826.17		10,312		9,882		13,049			(430)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2026	50	91,465	1826.17		2,735		2,678		3,296			(57)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2025	332	80,836	243.18		1,892		1,813		1,799			(79)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2025	362	928,421	2561.34		20,425		19,574		21,616			(851)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2024	03/13/2026	218	557,197	2561.34		17,050		16,695		16,780			(355)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2024	03/14/2025	41	103,277	2546.92		2,262		2,168		2,737			(94)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2024	03/13/2026	118	299,694	2546.92		9,141		8,950		9,897			(190)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2024	03/14/2025	527	2,715,736	5150.48		145,556		139,491		155,832			(6,065)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2024	03/14/2025	347	632,093	1819.31		13,653		13,084		18,763			(569)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2026	139	154,917	1113.39		5,964		5,840		6,333			(124)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2025	1,092	5,656,156	5178.51		320,421		307,071		333,111			(13,351)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2026	2	11,690	5178.51		613		601		615			(13)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2025	82	279,356	3389.29		12,947		12,408		14,950			(539)				

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2025	729	1,331,365	1825.12		28,891		27,687		37,085			(1,204)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2026	60	109,560	1825.12		3,331		3,261		3,997			(69)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2026	729	177,625	243.58		5,826		5,705		5,234			(121)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2025	61	155,521	2562.81		3,406		3,264		3,596			(142)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2026	143	367,500	2562.81		11,209		10,975		10,999			(234)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2025	1,124	5,871,591	5224.62		299,830		287,338		294,863			(12,493)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2026	47	245,922	5224.62		20,131		19,712		19,483			(419)					
SPXDSLN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2025	134	456,501	3396.66		19,050		18,256		21,547			(794)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2025	37	68,139	1828.81		1,492		1,430		1,818			(62)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2024	03/20/2026	332	1,703,677	1828.81		51,962		50,880		60,226			(1,083)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2024	03/21/2025	1,083	5,674,439	5241.53		289,201		277,151		280,999			(12,050)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2024	03/21/2025	970	1,779,235	1834.7		38,467		36,864		44,209			(1,603)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2024	03/20/2026	49	89,320	1834.7		2,744		2,687		2,998			(57)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2024	03/21/2025	311	75,736	243.79		1,772		1,698		1,601			(74)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2024	03/21/2025	130	333,926	2570.45		7,346		7,040		7,205			(306)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2024	03/21/2025	17	19,224	1121.74		550		527		532			(23)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/24/2025	1,230	299,280	243.4		7,033		6,740		6,605			(293)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/21/2025	209	537,756	2568.3		11,777		11,286		11,837			(491)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/24/2025	651	1,670,922	2568.3		36,760		35,229		36,888			(1,532)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/20/2026	11	28,130	2568.3		858		840		812			(18)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/23/2026	160	410,700	2568.3		12,567		12,306		11,879			(262)					
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/21/2025	2,188	11,453,470	5234.18		508,281		487,103		498,187			(21,178)					

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STATEMENT AS OF MARCH 31, 2024 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	03/22/2024	03/24/2025	773	4,047,385	5234.18		150,232		143,972		147,413			(6,260)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/21/2025	21	70,396	3400.11		3,169		3,037		3,581			(132)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/24/2025	61	206,259	3400.11		8,849		8,480		10,011			(369)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/21/2025	1,185	2,168,051	1830.12		47,264		45,294		56,984			(1,969)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/20/2026	16	28,841	1830.12		874		856		1,008			(18)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/23/2026	40	73,950	1830.12		2,233		2,187		2,589			(47)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/24/2025	675	1,234,432	1830.12		26,911		25,789		32,553			(1,121)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2024	03/24/2026	13	24,422	1830.12		740		725		855			(15)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2025	261	63,433	243		1,484		1,422		1,458			(62)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2025	115	295,184	2566.54		6,494		6,223		6,629			(271)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2026	33	85,138	2566.54		2,605		2,551		2,493			(54)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2025	151	168,667	1118.11		4,831		4,629		4,960			(201)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2025	969	5,056,100	5218.19		231,906		222,243		232,092			(9,663)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2025	750	1,368,705	1825.85		29,975		28,726		38,029			(1,249)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2024	03/25/2026	57	104,850	1825.85		3,135		3,070		3,813			(65)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/26/2024	03/26/2026	44	112,556	2566.66		3,444		3,372		3,295			(72)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/26/2024	03/26/2025	1,088	5,659,002	5203.58		261,637		250,735		267,940			(10,902)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/26/2024	03/26/2025	31	105,862	3394.26		4,830		4,629		5,595			(201)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/26/2024	03/26/2025	1,030	1,879,824	1825.87		40,980		39,273		52,272			(1,708)					

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STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/26/2024	03/26/2026	505	922,071	1825.87		28,123		27,537		33,546			(586)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2025	43	10,562	244.17		247		237		217			(10)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2026	25	6,164	244.17		202		198		175			(4)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2025	79	203,737	2581.65		4,482		4,295		3,982			(187)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2026	118	303,394	2581.65		9,284		9,090		8,053			(193)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2025	799	4,195,491	5248.49		211,177		202,378		204,643			(8,799)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2024	03/13/2026	110	200,514	1819.31		5,955		5,831		7,663			(124)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/14/2025	919	222,298	241.76		5,202		4,985		5,688			(217)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/14/2025	276	701,165	2545		15,356		14,716		18,895			(640)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/17/2025	120	306,288	2545		6,738		6,457		8,272			(281)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/13/2026	45	114,598	2545		3,495		3,422		3,830			(73)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/14/2025	10	11,251	1105		322		308		398			(13)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/13/2026	196	216,825	1105		8,367		8,193		9,677			(174)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/14/2025	1,958	10,020,122	5117.09		408,544		391,522		446,255			(17,023)					
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/17/2025	817	4,180,673	5117.09		170,105		163,017		184,576			(7,088)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/17/2025	1	3,845	5117.09		85		81		112			(4)					
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/14/2025	13	44,311	3376.79		1,954		1,873		2,347			(81)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/14/2025	1,349	2,454,470	1819.49		53,262		51,043		72,706			(2,219)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/13/2026	70	126,585	1819.49		3,861		3,780		4,830			(80)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/16/2026	57	103,557	1819.49		3,148		3,083		3,958			(66)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2024	03/17/2025	519	944,913	1819.49		20,505		19,650		28,071			(854)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2024	03/18/2025	25	63,013	2541.35		1,380		1,322		1,757			(57)					

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STATEMENT AS OF MARCH 31, 2024 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)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2024	03/18/2025	42	46,500	1109.54		1,330		1,274		1,544			(55)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2024	03/18/2025	709	3,648,610	5149.42		145,193		139,144		154,755			(6,050)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2024	03/18/2025	1,557	2,833,583	1820.04		61,772		59,198		83,720			(2,574)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2024	03/18/2026	173	314,451	1820.04		9,465		9,268		11,974			(197)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2025	987	239,255	242.46		5,599		5,365		5,756			(233)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2026	745	180,750	242.46		5,929		5,805		5,762			(124)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2025	178	454,585	2550.24		9,955		9,541		11,749			(415)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2026	54	137,821	2550.24		4,204		4,116		4,468			(88)					
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/19/2024	03/19/2025	246	273,709	1113.39		7,828		7,502		8,591			(326)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2026	4	20,906	5248.49		2,785		2,727		2,637			(58)					
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2025	1	3,182	5248.49		91		87		94			(4)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2025	170	581,029	3426.96		25,144		24,096		25,101			(1,048)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/28/2025	3,562	18,715,445	5254.35		871,910		835,580		835,957			(36,330)					
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/31/2025	988	5,193,680	5254.35		166,784		159,835		160,688			(6,949)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/28/2025	84	288,526	3434.41		12,963		12,423		12,179			(540)					
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/31/2025	3	9,403	3434.41		450		432		424			(19)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2025	375	690,954	1843.18		15,132		14,501		15,547			(630)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2024	03/27/2026	99	183,038	1843.18		5,638		5,520		5,721			(117)					
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/28/2025	1,221	298,296	244.21		6,980		6,689		6,101			(291)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/28/2025	267	689,628	2585.12		15,172		14,540		13,054			(632)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/31/2025	265	684,512	2585.12		15,059		14,432		13,009			(627)					
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/27/2026	4	9,846	2585.12		300		294		255			(6)					
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2024	03/28/2025	3	3,774	1122.72		108		104		104			(5)					

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STATEMENT AS OF MARCH 31, 2024 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 85LNZLR1WR9S/RFVCH09	03/28/2024	03/28/2025	1,643	3,034,603	1846.9		66,154		63,398		65,185			(2,756)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S/RFVCH09	03/28/2024	03/27/2026	65	119,499	1846.9		3,561		3,487		3,611			(74)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S/RFVCH09	03/28/2024	03/30/2026	15	28,246	1846.9		847		830		855			(18)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S/RFVCH09	03/28/2024	03/31/2025	432	797,095	1846.9		17,377		16,653		17,192			(724)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9S/RFVCH09	03/28/2024	03/31/2026	4	6,763	1846.9		204		200		205			(4)					
UST 4.00% 02/15/34 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9S/RFVCH09	03/27/2024	03/28/2025	162	15,852	98		173		166		136			(7)					
0209999999. Subtotal - Purchased Options - Hedging Other - Other										69,574,715	21,048,193		43,567,888	XXX	143,630,779			(18,023,709)			XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										69,574,715	21,048,193		43,567,888	XXX	143,630,779			(18,023,709)			XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX	
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX	
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX	
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX	
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX	
0489999999. Total Purchased Options - Other										69,574,715	21,048,193		43,567,888	XXX	143,630,779			(18,023,709)			XXX	XXX	
0499999999. Total Purchased Options										69,574,715	21,048,193		43,567,888	XXX	143,630,779			(18,023,709)			XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX	
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX	
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX	
0939999999. Total Written Options - Put Options														XXX							XXX	XXX	
0949999999. Total Written Options - Caps														XXX							XXX	XXX	
0959999999. Total Written Options - Floors														XXX							XXX	XXX	
0969999999. Total Written Options - Collars														XXX							XXX	XXX	
0979999999. Total Written Options - Other														XXX							XXX	XXX	
0989999999. Total Written Options														XXX							XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX	
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX	

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STATEMENT AS OF MARCH 31, 2024 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)
1359999999	Total Swaps - Interest Rate													XXX							XXX	XXX
1369999999	Total Swaps - Credit Default													XXX							XXX	XXX
1379999999	Total Swaps - Foreign Exchange													XXX							XXX	XXX
1389999999	Total Swaps - Total Return													XXX							XXX	XXX
1399999999	Total Swaps - Other													XXX							XXX	XXX
1409999999	Total Swaps													XXX							XXX	XXX
1479999999	Subtotal - Forwards													XXX							XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments													XXX							XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
1709999999	Subtotal - Hedging Other								69,574,715	21,048,193			43,567,888	XXX	143,630,779			(18,023,709)			XXX	XXX
1719999999	Subtotal - Replication													XXX							XXX	XXX
1729999999	Subtotal - Income Generation													XXX							XXX	XXX
1739999999	Subtotal - Other													XXX							XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX							XXX	XXX
1759999999	Totals								69,574,715	21,048,193			43,567,888	XXX	143,630,779			(18,023,709)			XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK}

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF MARCH 31, 2024 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

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY TBILL CASH		02/13/2024	5.242	04/18/2024	66,833,423		616,176
	UNITED STATES TREASURY TREASURYBILL		02/16/2024	0.000	05/16/2024	14,901,482		97,232
	UNITED STATES TREASURY TBILL CASH		03/18/2024	5.240	06/13/2024	29,680,558		60,487
	UNITED STATES TREASURY TBILL CASH		01/10/2024	5.223	04/04/2024	66,470,670		821,555
	UNITED STATES TREASURY TREASURYBILL		01/18/2024	5.211	04/11/2024	56,417,297		613,149
	UNITED STATES TREASURY TREASURYBILL		02/08/2024	5.220	04/25/2024	39,859,722		306,322
	UNITED STATES TREASURY TBILL CASH		02/29/2024	5.265	05/02/2024	99,545,753		662,594
	UNITED STATES TREASURY TBILL CASH		02/27/2024	5.259	05/09/2024	91,488,291		670,367
	UNITED STATES TREASURY TREASURYBILL		02/27/2024	0.000	05/23/2024	44,161,068		230,332
	UNITED STATES TREASURY TREASURYBILL		03/14/2024	5.243	06/06/2024	49,518,380		142,661
	UNITED STATES TREASURY TREASURYBILL		02/09/2024	5.260	04/02/2024	49,992,639		379,833
	UNITED STATES TREASURY TBILL CASH		02/13/2024	5.276	04/09/2024	74,911,871		553,299
	UNITED STATES TREASURY TREASURYBILL		02/20/2024	0.000	04/16/2024	29,933,759		179,576
	UNITED STATES TREASURY TBILL CASH		03/21/2024	5.259	05/14/2024	9,937,083		15,968
	UNITED STATES TREASURY TREASURYBILL		03/27/2024	5.262	05/21/2024	9,926,860		7,255
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					733,578,856		5,356,806
0109999999	Total - U.S. Government Bonds					733,578,856		5,356,806
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AMCOR FLEXIBLES NORTH AMERICA CP CASH		03/14/2024	5.480	04/11/2024	4,568,017		12,516
	AMERICAN ELECTRIC POWER COMPAN CP CASH		03/18/2024	5.580	05/06/2024	2,983,690		6,475
	AMERICAN ELECTRIC POWER COMPAN CP CASH		03/08/2024	5.550	05/14/2024	1,986,692		7,351
	ARIZONA PUBLIC SERVICE COMPANY CP CASH		03/26/2024	5.400	04/02/2024	4,999,249		4,499
	BERKSHIRE HATHAWAY ENERGY CO CP CASH		03/12/2024	0.000	04/02/2024	4,999,241		15,137
	CVS HEALTH CORP CP CASH		03/28/2024	5.400	04/01/2024	5,000,000		3,000
	CABOT CORPORATION CP CASH		03/28/2024	5.420	04/02/2024	2,999,548		1,806
	CENTERPOINT ENERGY INC CP CASH		02/20/2024	5.460	04/02/2024	3,499,466		21,761
	CENTERPOINT ENERGY INC CP CASH		03/14/2024	5.460	04/17/2024	1,496,350		4,085
	CONSOLIDATED EDISON COMPANY OF CP CASH		03/28/2024	5.490	04/23/2024	4,983,215		3,040
	CONSTELLATION ENERGY GROUP INC CP CASH		03/22/2024	5.490	04/05/2024	4,996,945		7,620
	COX ENTERPRISES INC CP CASH		03/25/2024	5.430	04/04/2024	4,997,735		4,523
	DOVER CORP CP CASH		03/19/2024	5.500	04/02/2024	4,999,235		9,929
	ERAC USA FINANCE LLO CP CASH		03/27/2024	5.450	04/03/2024	4,998,485		3,784
	EDISON INTERNATIONAL CP CASH		03/28/2024	5.450	04/01/2024	10,000,000		6,056
	ENERGY CORPORATION CP CASH		03/13/2024	5.450	04/10/2024	4,668,612		13,429
	EVERGY KANSAS CENTRAL INC CP CASH		03/27/2024	5.460	04/04/2024	4,997,723		3,790
	FORTIVE CORP CP CASH		03/26/2024	5.500	04/18/2024	4,987,002		4,571
	FORTUNE BRANDS INNOVATIONS INC CP CASH		03/18/2024	5.520	04/04/2024	3,350,455		7,192
	GENERAL MILLS INC CP CASH		03/19/2024	5.400	04/08/2024	4,994,740		9,740
	GENERAL MOTORS FINANCIAL CO IN CP CASH		02/13/2024	0.000	05/07/2024	4,972,094		36,727
	HUMANA INC CP CASH		03/28/2024	5.410	04/01/2024	5,250,000		3,156
	J M SMUCKER CO CP CASH		03/28/2024	5.400	04/01/2024	6,500,000		3,900
	KELLANOVA CP CASH 144A		03/28/2024	5.430	04/04/2024	4,997,736		3,015
	KINDER MORGAN INC CP CASH		03/28/2024	5.450	04/01/2024	10,000,000		6,056
	L3HARRIS TECHNOLOGIES INC CP CASH		03/07/2024	5.550	04/15/2024	2,993,500		11,537
	L3HARRIS TECHNOLOGIES INC CP CASH		03/05/2024	0.000	04/17/2024	1,995,091		8,230
	MCCORMICK & COMPANY INCORPORAT CP CASH		03/22/2024	5.400	04/12/2024	4,991,738		7,488
	NATIONAL RURAL UTILITIES COOPE CP CASH		03/27/2024	5.400	04/25/2024	4,981,986		3,736
	NEXTERA ENERGY CAPITAL HOLDING CP CASH		02/23/2024	0.000	04/10/2024	249,654		1,449
	NEXTERA ENERGY CAPITAL HOLDING CP CASH		03/04/2024	5.550	04/16/2024	4,240,129		18,303
	NISOURCE INC CP CASH		03/18/2024	5.490	04/02/2024	5,999,083		12,808
	OREILLY AUTOMOTIVE INC CP CASH		03/20/2024	5.480	04/01/2024	5,000,000		9,133
	PENSKETRUCKLEASINGCOLP CP CASH		03/18/2024	5.500	04/05/2024	1,274,219		2,725
	PENSKETRUCKLEASINGCOLP CP CASH		03/20/2024	5.500	04/16/2024	848,049		1,555

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STATEMENT AS OF MARCH 31, 2024 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
	PHILLIPS 66 CP CASH		03/27/2024	5.520	04/03/2024	4,998,465		3,832
	SEMPRA CP CASH		03/20/2024	5.520	04/01/2024	5,000,000		9,200
	SHERWIN-WILLIAMS COMPANY THE CP CASH		03/04/2024	5.450	05/20/2024	2,729,514		11,570
	SPIRE INC CP CASH		03/27/2024	5.490	04/17/2024	4,987,791		3,803
	UNION ELECTRIC CO CP CASH		03/28/2024	5.430	04/01/2024	7,000,000		4,223
	WEC ENERGY GROUP INC CP CASH		03/20/2024	5.470	04/02/2024	3,999,391		7,292
	WRKCO INC CP CASH		03/14/2024	5.500	04/02/2024	4,999,234		13,748
	BELL TELEPHONE COMPANY OF CANADA CP CASH		01/03/2024	5.600	04/02/2024	4,999,211		69,211
	CANADIAN NATIONAL RAILWAY COMP CP CASH		03/18/2024	5.400	04/12/2024	4,517,518		9,487
	THOMSON REUTERS CORPORATION CP CASH		03/26/2024	5.470	04/24/2024	4,982,513		3,785
	TRANSCANADA PIPELINES LTD CP CASH		03/13/2024	5.460	04/09/2024	4,993,916		14,391
	LSEGA FINANCING PLC CP CASH		03/13/2024	5.460	04/11/2024	4,992,395		14,386
	TYCO ELECTRONICS GROUP SA CP CASH		03/26/2024	5.430	04/01/2024	5,000,000		4,525
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					217,999,627		449,575
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					217,999,627		449,575
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					951,578,483		5,806,381
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					951,578,483		5,806,381
	INVESCO GOVERNMENT & AGENCY PO STIFFUND		03/28/2024	0.000		42,400,000		
8509999999	Subtotal - Other Cash Equivalents					42,400,000		
8609999999	Total Cash Equivalents					993,978,483		5,806,381