



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company

NAIC Group Code 2658 (Current) 2658 (Prior) NAIC Company Code 92738 Employer's ID Number 42-1153896

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 12/19/1980 Commenced Business 01/01/1981

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

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

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

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

Internet Website Address www.american-equity.com

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

OFFICERS

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

OTHER

Anant Bhalla #

DIRECTORS OR TRUSTEES

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

State of Iowa SS:
County of Polk

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

Ronald James Grensteiner
President

Renee Denise Montz
Executive Vice President, General Counsel & Secretary

Ted Morris Johnson
Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 8th day of May 2020

- a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Kirsten S Habgood

September 26, 2022

## STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 .....	48,133,400,681		48,133,400,681	49,336,080,911
2. Stocks:				
2.1 Preferred stocks .....	18,105,376		18,105,376	18,628,368
2.2 Common stocks .....	250,806,628		250,806,628	248,256,427
3. Mortgage loans on real estate:				
3.1 First liens .....	4,112,960,860		4,112,960,860	3,873,433,951
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 (\$ .....(20,024,173) ), cash equivalents (\$ ..... 1,538,062,865 ) and short-term investments (\$ ..... 51,134,799 ) .....	1,569,173,490		1,569,173,490	1,437,047,768
6. Contract loans (including \$ ..... premium notes) .....	772,103		772,103	745,283
7. Derivatives .....	372,682,257		372,682,257	394,697,120
8. Other invested assets .....	968,422,602	337,491	968,085,111	900,634,943
9. Receivables for securities .....	30,957,053		30,957,053	18,988,080
10. Securities lending reinvested collateral assets .....	6,054,282		6,054,282	495,100,995
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	55,463,335,332	337,491	55,462,997,841	56,723,613,846
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	481,511,082	14,768	481,496,314	484,470,534
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,205,731	687,501	518,230	577,542
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,153,656		1,153,656	1,178,546
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 .....	7,634,511		7,634,511	6,414,706
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	66,904,303		66,904,303	
18.2 Net deferred tax asset .....	53,754,532		53,754,532	92,633,092
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	5,083,247	2,879,575	2,203,672	2,236,512
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	2,094,168	2,094,168		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	782,420		782,420	193,580
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	369,930,040	5,051,843	364,878,197	361,861,847
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	56,453,389,022	11,065,346	56,442,323,676	57,673,180,205
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	56,453,389,022	11,065,346	56,442,323,676	57,673,180,205
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. COLI .....	364,847,777		364,847,777	361,469,580
2502. PREPAID ASSETS .....	4,912,240	4,912,240		
2503. OTHER ASSETS .....	30,247		30,247	375,359
2598. Summary of remaining write-ins for Line 25 from overflow page .....	139,776	139,603	173	16,908
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	369,930,040	5,051,843	364,878,197	361,861,847

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 50,623,649,456 less \$ ..... included in Line 6.3 (including \$ ..... 3,239,465,258 Modco Reserve) .....	50,623,649,456	50,501,387,086
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	604,808	623,337
3. Liability for deposit-type contracts (including \$ ..... 386,594 Modco Reserve).....	230,612,001	237,059,160
4. Contract claims:		
4.1 Life .....	137,273,029	121,806,048
4.2 Accident and health .....	1,200	5,000
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 \$ ..... 2,830 accident and health premiums .....	26,899	21,191
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 .....	43,918,040	33,556,163
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 3,953,297 , accident and health \$ ..... and deposit-type contract funds \$ .....	3,953,297	23,484,384
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	7,157,409	13,603,092
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 .....	706,252	352,949
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	8,229,089	8,406,709
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	37,026,088	26,854,375
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 .....	303,609,275	326,158,432
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	960,268,263	979,027,800
24.04 Payable to parent, subsidiaries and affiliates .....	302,300	1,116,108
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 .....	18,728,913	29,516,193
24.10 Payable for securities lending .....	6,054,282	495,100,995
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	504,774,920	1,384,905,363
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	52,886,895,521	54,182,984,385
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	52,886,895,521	54,182,984,385
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 .....	51,000,000	51,000,000
33. Gross paid in and contributed surplus .....	1,367,123,546	1,365,505,549
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	2,134,804,609	2,071,190,271
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) .....	3,552,928,155	3,487,695,820
38. Totals of Lines 29, 30 and 37 .....	3,555,428,155	3,490,195,820
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	56,442,323,676	57,673,180,205
<b>DETAILS OF WRITE-INS</b>		
2501. AMOUNT DUE REINSURERS .....	73,839,471	34,356,551
2502. AMOUNT DUE UNDER REPURCHASE AGREEMENTS .....	186,105,000	
2503. INTEREST RATE DERIVATIVE COLLATERAL .....	241,843,449	1,348,306,812
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,987,000	2,242,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	504,774,920	1,384,905,363
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) .....		

## 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	544,874,768	1,006,544,117	4,015,838,158
2. Considerations for supplementary contracts with life contingencies	2,980,594	4,049,318	12,157,762
3. Net investment income	687,204,712	462,477,495	2,215,862,864
4. Amortization of Interest Maintenance Reserve (IMR)	(608,687)	(1,211,351)	(4,430,686)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,234,897	7,576,929	40,134,941
7. Reserve adjustments on reinsurance ceded	(60,051,229)	(35,923,720)	50,581,527
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	6,663	42,992	123,115
9. Totals (Lines 1 to 8.3)	1,182,641,718	1,443,555,781	6,330,267,681
10. Death benefits	348,070	578,973	1,963,177
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	266,141,954	209,316,729	911,947,873
13. Disability benefits and benefits under accident and health contracts	18,038	22,169	108,026
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	612,156,308	496,628,110	2,187,907,125
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,455,840	2,238,067	9,789,660
18. Payments on supplementary contracts with life contingencies	4,779,930	9,263,206	18,392,541
19. Increase in aggregate reserves for life and accident and health contracts	122,243,841	606,624,704	2,464,871,227
20. Totals (Lines 10 to 19)	1,008,143,981	1,324,671,957	5,594,979,629
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	60,239,531	100,505,555	394,476,819
22. Commissions and expense allowances on reinsurance assumed	2,237,576	3,856,305	20,891,909
23. General insurance expenses and fraternal expenses	26,465,670	25,125,783	100,296,334
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,659,624	3,155,903	12,487,062
25. Increase in loading on deferred and uncollected premiums	(16,598)	(24,430)	(7,177)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	22,433,689	14,902,542	24,069,923
28. Totals (Lines 20 to 27)	1,124,163,473	1,472,193,614	6,147,194,499
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	58,478,245	(28,637,833)	183,073,182
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)	58,478,245	(28,637,833)	183,073,182
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(58,387,872)	159,030	15,934,403
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)	116,866,117	(28,796,863)	167,138,779
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (11,109,080) (excluding taxes of \$ 2,592,620 transferred to the IMR)	(41,791,301)	(1,043,613)	(23,829,625)
35. Net income (Line 33 plus Line 34)	75,074,816	(29,840,476)	143,309,154
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	3,490,195,820	3,251,880,895	3,251,880,895
37. Net income (Line 35)	75,074,816	(29,840,476)	143,309,154
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 659,115	5,011,848	1,863,643	20,036,502
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(38,219,445)	7,988,954	(40,254,715)
41. Change in nonadmitted assets	1,188,416	9,086,066	8,787,334
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	22,549,157	(11,400,104)	(41,450,597)
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			50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,990,455)		89,570,465
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	1,617,998	3,329,294	8,316,782
54. Net change in capital and surplus for the year (Lines 37 through 53)	65,232,335	(18,972,624)	238,314,925
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,555,428,155	3,232,908,271	3,490,195,820
<b>DETAILS OF WRITE-INS</b>			
08.301. MISCELLANEOUS INCOME	6,663	42,992	123,115
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	6,663	42,992	123,115
2701. INCOME ON FUNDS HELD UNDER REINSURANCE TREATIES WITH UNAUTHORIZED REINSURERS	20,669,544	13,882,542	48,492,068
2702. INTEREST ON SURPLUS NOTES	1,020,000	1,020,000	4,080,000
2703. SETTLEMENT - SC	744,145		(28,519,315)
2798. Summary of remaining write-ins for Line 27 from overflow page			17,170
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	22,433,689	14,902,542	24,069,923
5301. STOCK-BASED COMPENSATION	1,596,927	3,311,367	8,298,855
5302. ACQUISITION OF PARENT COMPANY COMMON STOCK	21,071	17,927	17,927
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,617,998	3,329,294	8,316,782

## STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	547,914,750	1,010,649,215	4,028,062,296
2. Net investment income .....	868,580,685	655,056,102	3,041,608,725
3. Miscellaneous income .....	6,251,106	7,619,922	34,286,691
4. Total (Lines 1 to 3) .....	1,422,746,541	1,673,325,239	7,103,957,712
5. Benefit and loss related payments .....	867,980,263	701,487,790	3,127,522,477
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	116,893,584	147,910,048	520,132,675
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....			(29,999,101)
10. Total (Lines 5 through 9) .....	984,873,847	849,397,838	3,617,656,051
11. Net cash from operations (Line 4 minus Line 10) .....	437,872,694	823,927,401	3,486,301,661
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,264,694,144	460,442,897	4,374,511,113
12.2 Stocks .....	300,236,332		581,110,851
12.3 Mortgage loans .....	98,266,892	83,583,367	439,689,128
12.4 Real estate .....			
12.5 Other invested assets .....	3,768,007	114,789,207	246,625,802
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(229,958)	(42,500)	(58,000)
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,666,735,417	658,772,971	5,641,878,894
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,086,486,185	997,166,795	6,283,751,060
13.2 Stocks .....	300,198,000	62,427,767	579,961,982
13.3 Mortgage loans .....	337,585,858	172,349,273	841,194,801
13.4 Real estate .....			
13.5 Other invested assets .....	58,713,662	73,755,520	241,859,629
13.6 Miscellaneous applications .....	171,120,707	505,337,107	780,394,424
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,954,104,412	1,811,036,462	8,727,161,896
14. Net increase (or decrease) in contract loans and premium notes .....	26,820	14,364	19,382
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	712,604,185	(1,152,277,855)	(3,085,302,384)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			50,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(8,902,999)	(5,386,854)	(21,000,200)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(1,009,448,156)	827,096,269	740,997,628
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,018,351,155)	821,709,414	769,997,428
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	132,125,724	493,358,960	1,170,996,705
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,437,047,766	266,051,061	266,051,061
19.2 End of period (Line 18 plus Line 19.1) .....	1,569,173,490	759,410,021	1,437,047,766
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Mortgage Refinances .....	21,476,990		19,689,662
20.0002. Stock Based Compensation .....	1,617,998	3,329,293	8,316,782
20.0003. Unrealized valuation increase (decrease) of Short Term Cash Equivalents .....	69,000	(68,500)	(76,000)

## EXHIBIT 1

### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			
2. Ordinary life insurance .....	805,030	761,670	2,986,087
3. Ordinary individual annuities .....	592,368,222	1,031,717,996	4,077,828,247
4. Credit life (group and individual) .....			
5. Group life insurance .....		12	
6. Group annuities .....			
7. A & H - group .....			
8. A & H - credit (group and individual) .....			
9. A & H - other .....			
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	593,173,252	1,032,479,678	4,080,814,334
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	593,173,252	1,032,479,678	4,080,814,334
14. Deposit-type contracts .....	1,538,083	1,535,918	4,047,197
15. Total (Lines 13 and 14)	594,711,335	1,034,015,595	4,084,861,531
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

### 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

#### A. Accounting Practices

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

The Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Insurance Division. The Company differs from NAIC SAP 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* ("IAC 191-97"), 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:

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S page</u>	<u>F/S Line #</u>	<u>March 31, 2020</u>	<u>December 31, 2019</u>
<b>Net income, Iowa basis</b>				\$ 75,074,816	\$ 143,309,154
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(11,158,788)	21,593,090
(b) Change in reserves, net	51	4	19	(274,912,376)	210,738,305
IAC 191-43					
(c) Change in reserves	51	4	19	9,139,537	(93,240,706)
<b>(2) Net income, NAIC SAP (1-a-b=2)</b>				<u>\$ 352,006,443</u>	<u>\$ 4,218,465</u>
 <b>SURPLUS</b>					
<b>Statutory surplus, Iowa basis</b>				\$ 3,555,428,155	\$ 3,490,195,820
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	166,813,794	(811,958,226)
(b) Reserves for indexed annuities	51	3, 4	1, 19	15,868,687	290,781,063
(c) Tax impact	101	2	18.2	(38,363,321)	109,447,204
IAC 191-43					
(d) Reserves for indexed annuities	51	3, 4	1, 19	99,959,955	90,820,418
(e) Tax impact	101	2	18.2	(20,991,591)	(19,072,288)
<b>(4) Statutory surplus, NAIC SAP (3-a-b-c=4)</b>				<u>\$ 3,332,140,631</u>	<u>\$ 3,830,177,649</u>

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

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

#### C. Accounting Policy

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

## NOTES TO FINANCIAL STATEMENTS

2. Investments in bonds rated NAIC 1-5 (including loan-backed securities) are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns.

Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other than temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other than temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

3. No significant changes have occurred in disclosure from December 31, 2019.
4. No significant changes have occurred in disclosure from December 31, 2019.
5. No significant changes have occurred in disclosure from December 31, 2019.
6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

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

#### D. Going Concern

The Company's management has evaluated its ability to continue as a going concern and does not have substantial doubt the entity will continue as a going concern.



## NOTES TO FINANCIAL STATEMENTS

### 2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

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

### 3 - BUSINESS COMBINATIONS AND GOODWILL:

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

### 4 - DISCONTINUED OPERATIONS:

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

### 5 - INVESTMENTS:

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

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

#### B. Debt Restructuring

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

#### C. Reverse Mortgages

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

#### D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
2. For the quarter ended March 31, 2020, the Company recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of the intent to sell and on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

	Amortized cost basis before other-than- temporary impairment	(2a) Interest	(2b) Non-interest	Fair Value 1-(2a+2b)
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 22,436,257	\$ —	\$ 2,491,090	\$ 19,945,167
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	977,250	—	547,260	\$ 429,990
c. Total 1st Quarter	\$ 23,413,507	\$ —	\$ 3,038,350	\$ 20,375,157

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 during the quarter ended March 31, 2020.

Total OTTI recognized under SSAP 43R for the quarter ended March 31, 2020: \$3,038,350

4. For loan-backed and structured securities with unrealized losses as of March 31, 2020, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position, are summarized as follows:

a. Aggregate amount of unrealized loss:		
Less than 12 months	\$	732,348,883
12 months or longer	\$	831,637,919
b. Aggregate related fair value of securities with unrealized losses:		
Less than 12 months	\$	6,964,557,074
12 months or longer	\$	2,331,441,363

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

At March 31, 2020 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. Securities Lending - The Company participates in a securities lending program whereby it loans certain securities to approved borrowers. Securities are lent to borrowers, through a lending agent, on an overnight or, with the Company's prior approval, a term basis. Borrowers post cash collateral in an amount equal to or greater than 102% of the security's market value which is invested by the lending agent in money market funds or repurchase agreements meeting investment guidelines approved by it. The Company retains control of all loaned securities and receives all principal and interest payments that would normally be paid to the Company if it did not lend the securities. The fair value of the loaned securities is monitored on a daily basis with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates.
2. The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of financial position.
3. Collateral Received
  - a. The aggregate amount of collateral received as of March 31, 2020 is as follows:

	Fair Value
Securities Lending	
a. Open	\$ 6,054,282
b. 30 days or less	—
c. 31 to 60 days	—
d. 61 to 90 days	—
e. Greater than 90 days	—
f. Sub-Total	<u>\$ 6,054,282</u>
g. Securities Received	—
h. Total Collateral Received	<u><u>\$ 6,054,282</u></u>

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged: \$6,054,282.
  - c. The Company uses cash collateral received for income generation. At the end of the loan term, the Company will take back its securities, and the counterparty will receive the amount loaned, together with the agreed upon interest.
4. There are no securities lending transactions administered by an affiliated agent.

## 5. Collateral Reinvestment

- a. The aggregate amount of collateral reinvested as of March 31, 2020 is as follows:

	<u>Amortized Cost</u>	<u>Fair Value</u>
Securities Lending		
a. Open	\$ 6,054,282	\$ 6,054,282
b. 30 days or less	—	—
c. 31 to 60 days	—	—
d. 61 to 90 days	—	—
e. 91 to 120 days	—	—
f. 121 to 180 days	—	—
g. 181 to 365 days	—	—
h. 1 to 2 years	—	—
i. 2 to 3 years	—	—
j. Greater than 3 years	—	—
k. Sub-Total	<u>\$ 6,054,282</u>	<u>\$ 6,054,282</u>
l. Securities received	—	—
m. Total collateral reinvested	<u><u>\$ 6,054,282</u></u>	<u><u>\$ 6,054,282</u></u>

- b. The maturity dates of the liabilities appropriately match the invested assets in the securities lending program.

6. The Company participates in a securities lending program whereby it loans certain securities to approved borrowers. Securities are lent to borrowers, through a lending agent, on an overnight or, with the Company's prior approval, a term basis. Borrowers post cash collateral in an amount equal to or greater than 102% of the security's market value which is invested by the lending agent in money market funds or repurchase agreements meeting investment guidelines approved by it. The Company retains control of all loaned securities and receives all principal and interest payments that would normally be paid to the Company if it did not lend the securities.

The Company's securities lending program exposes it to certain counterparty and spread risks. Counterparty risk is mitigated by over-collateralization requirements, daily mark to market, and indemnification by the lending agent for shortfalls in collateral in event of borrower default. The lending agent monitors spread risk to ensure that the interest rate paid by us to borrowers does not exceed the rate of return on cash collateral investments. The Company regularly monitors the overall securities lending program, including the lending agent, borrowers, and the appropriateness of cash collateral investments.

7. The Company does not have any collateral for transactions that extend beyond one year from March 31, 2020.

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. As part of its investment strategy, the Company enters into securities repurchase agreements (short-term collateralized borrowings). When cash is borrowed as part of these repurchase agreements, the Company pledges collateral in the form of debt securities with fair values approximately equal to the amount due. The Company uses the cash to purchase debt securities ahead of the time the cash is collected from selling annuity policies to avoid a lag between the investment of funds and the obligations to credit interest to policyholders. The Company earns investment income on the securities purchased with these borrowings.

2. Type of Repo Trades used

	1 First Quarter
a. Bilateral (YES/NO)	YES
b. Tri-Party (YES/NO)	NO

## 3. Original (Flow) &amp; Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum amount	(in millions)			
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	186.1	—	—	—
5. > 1 Month to 3 Months	—	—	—	—
6. > 3 Months to 1 Year	—	—	—	—
7. > 1 Year	—	—	—	—

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending balance	(in millions)			
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	186.1	—	—	—
5. > 1 Month to 3 Months	—	—	—	—
6. > 3 Months to 1 Year	—	—	—	—
7. > 1 Year	—	—	—	—

4. As of March 31, 2020, the Company did not have any securities sold that resulted in default.

5. As of March 31, 2020, the Company did not have any securities sold under repo.

6. As of March 31, 2020, the Company did not have any securities sold under repo.

7. As of March 31, 2020, the Company did not have any collateral received.

8. As of March 31, 2020, the Company did not have any cash & non-cash collateral received.

9. As of March 31, 2020, the Company did not have any aggregate collateral.

10. As of March 31, 2020, the Company did not have any aggregate collateral reinvested.

11. As of March 31, 2020, the Company did not have any liability to return collateral.

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of March 31, 2020.

## H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of March 31, 2020.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of March 31, 2020.

## J. Real Estate

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

## K. Low Income Housing Credits

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

## L. Restricted Assets

## 1. Restricted Assets (including pledged)

Restricted Asset Category		Gross Restricted				
		Current Year				
		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)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	6,054,282	—	—	—	6,054,282
c.	Subject to repurchase agreements	186,105,000	—	—	—	186,105,000
d.	Subject to reverse repurchase agreement	—	—	—	—	—
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	—	—	—	—	—
i.	FHLB capital stock	—	—	—	—	—
j.	On deposit with states	2,429,034	—	—	—	2,429,034
k.	On deposit with other regulatory bodies	—	—	—	—	—
l.	Pledged collateral to FHLB	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—
n.	Other restricted assets	4,197,413,894	—	—	—	4,197,413,894
o.	Total Restricted Assets	\$ 4,392,002,210	\$ —	\$ —	\$ —	\$ 4,392,002,210

Restricted Asset Category		Gross Restricted			Percentage	
		6	7	9	10	11
		Total From Prior Year	Increase / (Decrease) (5-6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted
a.	Subject to contractual obligation for which liability is not shown	—	—	—	—%	—%
b.	Collateral held under security lending agreements	495,100,995	(489,046,713)	6,054,282	—%	—%
c.	Subject to repurchase agreements	—	186,105,000	186,105,000	0.3%	0.3%
d.	Subject to reverse repurchase agreement	—	—	—	—%	—%
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	—	—	—	—%	—%
i.	FHLB capital stock	—	—	—	—%	—%
j.	On deposit with states	2,455,128	(26,094)	2,429,034	—%	—%
k.	On deposit with other regulatory bodies	—	—	—	—%	—%
l.	Pledged collateral to FHLB	—	—	—	—%	—%
m.	Pledged as collateral not captured in other categories	—	—	—	—%	—%
n.	Other restricted assets	4,211,213,054	(13,799,160)	4,197,413,894	7.4%	7.4%
o.	Total Restricted Assets	4,708,769,177	(316,766,967)	4,392,002,210	7.8%	7.8%

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

## 3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

	Gross Restricted				
	Current Year				
	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)
Funds withheld assets	951,900,483	—	—	—	951,900,483
Mod-co assets	3,245,513,411	—	—	—	3,245,513,411
Total	\$ 4,197,413,894	\$ —	\$ —	\$ —	\$ 4,197,413,894

	Gross Restricted		8	Percentage	
	6	7		9	10
	Total From Prior Year	Increase / (Decrease) (5-6)		Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Funds withheld assets	\$ 969,343,580	\$ (17,443,097)	\$ 951,900,483	1.7%	1.7%
Mod-co assets	\$ 3,241,869,474	\$ 3,643,937	\$ 3,245,513,411	5.7%	5.7%
Total	\$ 4,211,213,054	\$ (13,799,160)	\$ 4,197,413,894	7.4%	7.4%

## M. Working Capital Finance Investments

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

## N. Offsetting and Netting of Assets and Liabilities

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

## O. 5GI Securities

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

## P. Short Sales

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

## Q. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	75	—
(2) Aggregate Amount of Investment Income	\$ 7,060,082	\$ —

**6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:**

During the quarter ended March 31, 2020, the Company recognized an impairment of \$1,206,675 on an investment in a limited liability partnership due to continued deterioration in the Fund's fair value and operating performance.

**7 - INVESTMENT INCOME:**

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

**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 average 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 to price at the outset of the contract. The counterparty usually pays a single payment at each due date.

The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, the Company purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts. All options had been purchased from nationally recognized investment banking institutions (See Note 16 of our annual statement for more information).

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 quarter ended March 31, 2020, proceeds received upon expiration of options and amortization of options included as components of net investment income were as follows:

## NOTES TO FINANCIAL STATEMENTS

	3/31/2020
Proceeds received upon expiration	\$ 293,594,545
Amortization	(193,135,570)
	100,458,975
Less ceded options	(10,017,543)
	\$ 110,476,518

### 9 - INCOME TAXES:

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

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

#### 1. Current Income Tax

	3/31/2020	12/31/2019	Change
(a) Federal	\$ (58,387,872)	\$ 15,934,403	\$ (74,322,275)
(b) Foreign	—	—	—
(c) Subtotal	(58,387,872)	15,934,403	(74,322,275)
(d) Tax benefit on realized capital losses	(8,516,460)	(4,568,677)	(3,947,783)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	\$ (66,904,332)	\$ 11,365,726	\$ (78,270,058)

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

#### D. Analysis of Actual Income Tax Expense

As of March 31, 2020, the income tax expense and change in deferred taxes differs from the amount obtained by applying the federal statutory rate of 21% to pretax net income for the following reasons:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 3,763,972	21.00 %
Tax exempt income deducted	(521,031)	(2.91)%
Dividends received deduction	(3,979)	(0.02)%
Nondeductible Expenses	175,681	0.98 %
IMR	127,824	0.71 %
Nonadmitted Assets	249,567	1.39 %
Stock compensation	(387,510)	(2.16)%
Change in surplus as a result of reinsurance	(417,995)	(2.33)%
Company owned life insurance	(709,421)	(3.96)%
Income inclusion of disregarded subsidiary	(1,931)	(0.01)%
Other	(181,887)	(1.01)%
Rate differential on net operating loss carryback	(30,778,177)	(171.72)%
Total	\$ (28,684,887)	(160.04)%
Federal income tax incurred	\$ (66,904,332)	
Change in net deferred income taxes	38,219,445	
Other	—	
Total statutory income tax	\$ (28,684,887)	(160.04)%

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

1. The Company had no net operating loss carryforwards as of March 31, 2020.

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

#### F. Consolidated Federal Income Tax Return

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

#### G. Federal or Foreign Federal Income Tax Loss Contingencies

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

## NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

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

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

**11 - DEBT:**

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

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

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

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

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

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

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

10. Unassigned surplus was increased by \$5,011,848 due to changes in unrealized gains and losses net of tax.

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

**14 - CONTINGENCIES:**

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

F. All Other Contingencies

The Company is occasionally involved in litigation, both as a defendant and as a plaintiff. In addition, state regulatory bodies, such as state insurance departments, the Securities and Exchange Commission, the Department of Labor, and other regulatory bodies regularly make inquiries and conduct examinations or investigations concerning our compliance with, among other things, insurance laws, securities laws, and the Employee Retirement Income Security Act of 1974, as amended.

In accordance with applicable accounting guidelines, the Company establishes an accrued liability for litigation and regulatory matters when those matters present loss contingencies that are both probable and estimable. As a litigation or regulatory matter is developing the Company, in conjunction with outside counsel, evaluates on an ongoing basis whether the matter presents a loss contingency that meets conditions indicating the need for accrual and/or disclosure, and if not the matter will continue to be monitored for further developments. If and when the loss contingency related to litigation or regulatory matters is deemed to be both probable and estimable, the Company will establish an accrued liability with respect to that matter and will continue to monitor the matter for further developments that may affect the amount of the accrued liability.

There can be no assurance that any pending or future litigation will not have a material adverse effect on its business, financial condition, or results of operations.

**15 - LEASES:**

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



## NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	3/31/2020	12/31/2019	3/31/2020	12/31/2019
Swaps	\$ —	\$ —	\$ —	\$ —
Futures	—	—	—	—
Options	372,682,257	394,697,120	—	—
Total	<u>\$ 372,682,257</u>	<u>\$ 394,697,120</u>	<u>\$ —</u>	<u>\$ —</u>

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

4. As of March 31, 2020, the Company held \$241,843,449 of cash and cash equivalents received from counterparties for derivative collateral, which is included in other liabilities in the financial statements.

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

- A. No significant changes have occurred in disclosure from December 31, 2019.
- B. Please refer to Note 5E for information surrounding repurchase agreement transactions.
- C. In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the quarter ended March 31, 2020, the Company did not have any transactions qualifying as wash sales.

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

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

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

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

### 20 - FAIR VALUE MEASUREMENTS:

A.-C.

The Company's financial assets measured at fair value on the reporting date of March 31, 2020 are as follows:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
Bonds - Industrial & Miscellaneous	\$ —	\$ 1,149,800	\$ —	\$ 1,149,800
Bonds - Other loan backed & structured	—	171,135	—	171,135
Preferred stock	3,742,033	—	—	3,742,033
Other invested assets	—	8,840,511	—	8,840,511
Total assets at fair value	<u>\$ 3,742,033</u>	<u>\$ 10,161,446</u>	<u>\$ —</u>	<u>\$ 13,903,479</u>

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

Transfers of securities among the level occur at time and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during the quarter ended March 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	NAV
<b>Assets:</b>							
Bonds	48,547,171,667	48,133,400,681	29,008,794	48,518,162,873	—	—	—
Preferred stock	17,802,234	18,105,376	14,704,880	3,097,354	—	—	—
Mortgage loans on real-estate	4,151,227,220	4,112,960,860	—	—	4,151,227,220	—	—
Derivatives instruments	193,570,399	372,682,257	—	193,570,399	—	—	—
Policy loans	772,103	772,103	—	—	—	772,103	—
Other invested assets	1,026,553,974	968,085,111	—	323,841,689	702,712,285	—	—
Cash and cash equivalents	1,518,038,692	1,518,038,692	1,518,038,692	—	—	—	—
Short-term investments	51,134,799	51,134,799	—	51,134,799	—	—	—
Securities lending reinvested collateral	6,054,282	6,054,282	6,054,282	—	—	—	—
<b>Liabilities:</b>							
Policy benefit reserves	45,958,151,109	50,525,377,947	—	—	45,958,151,109	—	—
Amounts due under repurchase agreements	186,105,000	186,105,000	186,105,000	—	—	—	—

- D. The Company has not attempted to determine the fair values associated with policy loans as the Company believes any differences between carrying values and fair values are immaterial to the Company's financial position and, accordingly, the cost to provide such disclosure does not justify the benefit to be derived. As a result, the Company also has not determined an effective interest rate or maturity date.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date
Policy loans	\$ 772,103	NA	NA

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

### 21 - OTHER ITEMS:

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

### 22 - EVENTS SUBSEQUENT:

Subsequent events have been considered through May 8, 2020 for the statutory statement issued on May 8, 2020.

On May 4, 2020, the Company received a capital contribution of \$200 million from its parent.

### 23 - REINSURANCE:

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

### 24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

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

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

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

The Company did not have any changes in incurred losses attributable to insured events of prior years as of March 31, 2020.

### 26 - INTERCOMPANY POOLING ARRANGEMENTS:

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

## NOTES TO FINANCIAL STATEMENTS

### 27 - STRUCTURED SETTLEMENTS:

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

### 28 - HEALTH CARE RECEIVABLES:

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

### 29 - PARTICIPATING POLICIES:

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

### 30 - PREMIUM DEFICIENCY RESERVES:

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

### 31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

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

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

#### A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Non-guarantee	Amount	% of Total
	(Dollars in thousands)				
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ 8,251,516,914	\$ —	\$ —	\$ 8,251,516,914	15.5 %
b. At book value less current surrender charge of 5% or more	36,865,143,651	—	—	36,865,143,651	69.1 %
c. At fair value	—	—	—	—	— %
d. Total with adjustment or at market value (total of a-c)	45,116,660,565	—	—	45,116,660,565	84.6 %
e. At book value without adjustment (minimal charge or no adjustment)	7,931,113,203	—	—	7,931,113,203	14.9 %
2. Not subject to discretionary withdrawal	306,530,250	—	—	306,530,250	0.5 %
3. Total (gross)	53,354,304,018	—	—	53,354,304,018	100.0 %
4. Reinsurance ceded	2,755,929,036	—	—	2,755,929,036	
5. Total (net)	<u>\$ 50,598,374,982</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,598,374,982</u>	
6. Amount included in (1)b above that will move to (1)e in the year after the statement date	\$ 5,334,446,693	\$ —	\$ —	\$ 5,334,446,693	

#### B. GROUP ANNUITIES:

The Company did not have any group annuities as of March 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

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

	General Account	Separate Account with Guarantees	Separate Account Non-guarantee	Amount	% of Total
	(Dollars in thousands)				
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	—%
b. At book value less current surrender charge of 5% or more	—	—	—	—	—%
c. At fair value	—	—	—	—	—%
d. Total with adjustment or at market value (total of a-c)	—	—	—	—	—%
e. At book value without adjustment (minimal charge or no adjustment)	—	—	—	—	—%
2. Not subject to discretionary withdrawal	235,457,412	—	—	235,457,412	100.0%
3. Total (gross)	235,457,412	—	—	235,457,412	100.0%
4. Reinsurance ceded	4,845,411	—	—	4,845,411	
5. Total (net)	<u>\$ 230,612,001</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 230,612,001</u>	
6. Amount included in (1)b above that will move to (1)e in the year after the statement date	\$ —	\$ —	\$ —	\$ —	

### D.

Life, Accident and Health Annual Statement:	Amount
(1) Exhibit 5 - Annuities Section, Total (net)	50,458,208,883
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	140,166,100
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	230,612,001
(4) Subtotal	<u>50,828,986,984</u>

Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 299999, Column 2	—
(6) Exhibit 3, Line 399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	—
(12) Combined Total	<u>\$ 50,828,986,984</u>

## NOTES TO FINANCIAL STATEMENTS

### 33 - ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS:

	General Account			Separate Account - Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
A.						
Subject to discretionary withdrawal, surrender values, or policy loans:						
(1) Term policies with Cash Value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(2) Universal Life	2,341,101	2,322,841	2,331,971	—	—	—
(3) Universal Life with Secondary Guarantees	—	—	—	—	—	—
(4) Indexed Universal Life	—	—	—	—	—	—
(5) Indexed Universal Life with Secondary Guarantees	—	—	—	—	—	—
(6) Indexed Life	—	—	—	—	—	—
(7) Other Permanent Cash Value Life Insurance	—	20,691,170	22,693,817	—	—	—
(8) Variable Life	—	—	—	—	—	—
(9) Variable Universal Life	—	—	—	—	—	—
(10) Miscellaneous Reserves	—	761,251	834,931	—	—	—
B. Not subject to discretionary withdrawal or no cash values						
(1) Term Policies without Cash Value	XXX	XXX	57,847	XXX	XXX	—
(2) Accidental Death Benefits	XXX	XXX	338	XXX	XXX	—
(3) Disability - Active Lives	XXX	XXX	563	XXX	XXX	—
(4) Disability - Disabled Lives	XXX	XXX	95,641	XXX	XXX	—
(5) Miscellaneous Reserves	XXX	XXX	—	XXX	XXX	—
C. Total (gross: direct + assumed)	2,341,101	23,775,262	26,015,108	—	—	—
D. Reinsurance Ceded	—	619,911	740,635	—	—	—
E. Total (net) (C) - (D)	<u>\$ 2,341,101</u>	<u>\$ 23,155,351</u>	<u>\$ 25,274,473</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

#### F. Amount

Life & Accident & Health Annual Statement:

(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 24,343,339
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	—
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	563
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	95,641
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	834,930
(6) Subtotal	<u>25,274,473</u>

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines 7 through 9)	<u>—</u>
(11) Combined Total (6 and 10)	<u>\$ 25,274,473</u>

### 34 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

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

### 35 - SEPARATE ACCOUNTS:

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

### 36 - LOSS/CLAIM ADJUSTMENT EXPENSES:

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

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 American Equity Investment Holding Company redeemed and dissolved eight trusts with funds raised from its 2019 preferred stock issuance.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001039828
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 516,976

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 524,408
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ ..... 248,256,427                                   | \$ ..... 250,806,628                                    |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 533,594                                       | \$ ..... 524,408  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 248,790,021                                   | \$ ..... 251,331,036                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 6,054,282
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 6,054,282
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 6,054,282

**STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
GSO CAPITAL PARTNERS .....	U.....
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY .....	A.....
VOYA INVESTMENT MANAGEMENT CO. LLC .....	U.....
CONTERRA .....	U.....
BLACKROCK .....	U.....
ARES CAPITAL MANAGEMENT III LLC .....	U.....
BARINGS LLC .....	U.....
KINDUR .....	U.....
METLIFE INVESTMENT MANAGEMENT, LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152294 .....	GSO CAPITAL PARTNERS .....	549300MM2E5JWLBVVR92 .....	SEC #801-70830 .....	NO.....
.....	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY .....	549300RK5RZQ740FPL83 .....	.....	DS.....
106494 .....	VOYA INVESTMENT MANAGEMENT CO. LLC .....	L1XJE5NM4QE6WXS12J24 .....	SEC #801-9046 .....	NO.....
.....	CONTERRA .....	.....	.....	NO.....
.....	BLACKROCK .....	549300LR1F3NWCJ26A80 .....	SEC #001-33099 .....	NO.....
16076 .....	ARES CAPITAL MANAGEMENT III LLC .....	549300N5FJT73X2E7715 .....	SEC #801-78341 .....	NO.....
106006 .....	BARINGS LLC .....	ANDKRHQKPRR64Q2KLR05 .....	SEC #801-241 .....	NO.....
296585 .....	KINDUR .....	.....	SEC #801-113451 .....	NO.....
.....	.....	.....	SECURITIES EXCHANGE COMMISSION #801-67314 .....	NO.....
142463 .....	METLIFE INVESTMENT MANAGEMENT, LLC .....	EAU072Q8FCR1S0XGYJ21 .....	.....	NO.....

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

- 18.2 If no, list exceptions:

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

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

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



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY  
**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 .....\$.....95,606,146
- 1.12 Residential Mortgages .....\$.....64,808,395
- 1.13 Commercial Mortgages .....\$.....3,952,546,319
- 1.14 Total Mortgages in Good Standing .....\$.....4,112,960,860
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$.....
- 1.33 Commercial Mortgages .....\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$.....4,112,960,860
- 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
.....	.....

**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
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts		
1. Alabama	AL	L	70,085	3,695,646			3,765,731	
2. Alaska	AK	L		187,758			187,758	
3. Arizona	AZ	L	6,116	12,958,207			12,964,324	
4. Arkansas	AR	L	67,150	2,067,870			2,135,019	
5. California	CA	L	3,696	41,672,393			41,676,089	133,930
6. Colorado	CO	L	4,000	21,135,726			21,139,726	
7. Connecticut	CT	L	144	8,066,994			8,067,138	100,717
8. Delaware	DE	L	208	8,887,841			8,888,049	
9. District of Columbia	DC	L	305	799,848			800,153	
10. Florida	FL	L	70,136	44,028,426			44,098,561	169,151
11. Georgia	GA	L	87,215	10,258,986			10,346,200	
12. Hawaii	HI	L	302	1,785,028			1,785,330	
13. Idaho	ID	L		3,943,829			3,943,829	
14. Illinois	IL	L	5,885	31,389,149			31,395,035	
15. Indiana	IN	L	7,821	18,666,632			18,674,453	
16. Iowa	IA	L	2,424	10,099,805			10,102,229	
17. Kansas	KS	L	14,239	5,438,161			5,452,400	
18. Kentucky	KY	L	11,487	11,432,748			11,444,236	
19. Louisiana	LA	L	87,617	4,184,254			4,271,870	
20. Maine	ME	L		2,899,973			2,899,973	250,000
21. Maryland	MD	L	181	9,302,537			9,302,718	58,008
22. Massachusetts	MA	L	1,172	13,309,362			13,310,534	
23. Michigan	MI	L	5,544	24,678,416			24,683,960	69,965
24. Minnesota	MN	L	454	11,106,424			11,106,879	
25. Mississippi	MS	L	5,083	3,237,513			3,242,596	
26. Missouri	MO	L	12,570	29,689,754			29,702,325	
27. Montana	MT	L	2,842	1,247,780			1,250,623	
28. Nebraska	NE	L	920	3,741,108			3,742,027	
29. Nevada	NV	L	1,167	2,539,837			2,541,004	
30. New Hampshire	NH	L	75	3,985,906			3,985,980	
31. New Jersey	NJ	L	5,901	18,373,992			18,379,893	172,657
32. New Mexico	NM	L	1,010	575,742			576,752	
33. New York	NY	N	945	86,625			87,571	
34. North Carolina	NC	L	75,148	17,824,097			17,899,244	
35. North Dakota	ND	L		3,369,662			3,369,662	
36. Ohio	OH	L	22,442	26,116,709			26,139,151	21,532
37. Oklahoma	OK	L	4,024	6,271,665			6,275,689	
38. Oregon	OR	L	168	4,740,108			4,740,276	
39. Pennsylvania	PA	L	2,271	34,961,526			34,963,797	100,000
40. Rhode Island	RI	L		1,585,521			1,585,521	
41. South Carolina	SC	L	3,526	23,209,579			23,213,104	
42. South Dakota	SD	L	2,232	4,216,178			4,218,411	
43. Tennessee	TN	L	65,632	21,265,256			21,330,887	
44. Texas	TX	L	160,889	35,257,298			35,418,187	115,000
45. Utah	UT	L		2,510,932			2,510,932	
46. Vermont	VT	L		335,775			335,775	
47. Virginia	VA	L	4,039	9,547,071			9,551,110	87,224
48. Washington	WA	L	1,344	25,601,811			25,603,155	106,266
49. West Virginia	WV	L	3,485	908,491			911,976	153,631
50. Wisconsin	WI	L	331	8,646,313			8,646,643	
51. Wyoming	WY	L		498,460			498,460	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Aliens	OT	XXX		27,503			27,503	
59. Subtotal	XXX		822,225	592,368,222			593,190,448	1,538,083
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		822,225	592,368,222			593,190,448	1,538,083
96. Plus Reinsurance Assumed	XXX		57,832	17,457,888	12,600		17,528,320	
97. Totals (All Business)	XXX		880,057	609,826,110	12,600		610,718,768	1,538,083
98. Less Reinsurance Ceded	XXX		27,253	65,757,358			65,784,611	
99. Totals (All Business) less Reinsurance Ceded	XXX		852,804	544,068,752	12,600		544,934,157	1,538,083
DETAILS OF WRITE-INS								
58001. BULGARIA	XXX			9,454			9,454	
58002. MILITARY	XXX			18,049			18,049	
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			27,503			27,503	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50

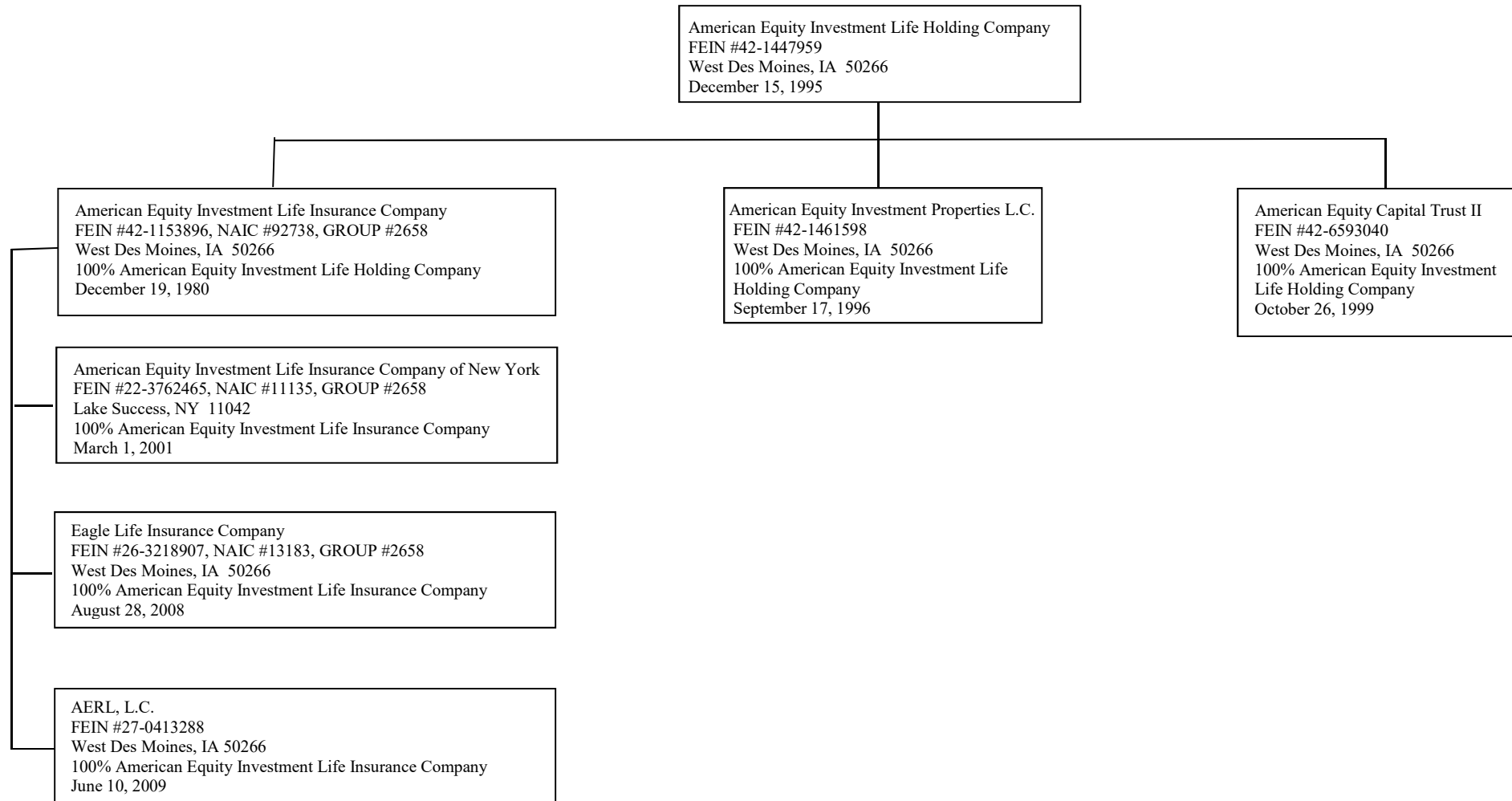
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state..... 7

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

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



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	.. IA.....	UDP.....	SHAREHOLDERS	Ownership.....	100.000	SHAREHOLDERS	... N.....	
. 2658	AMERICAN EQUITY INVESTMENT GROUP	..... 92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	.. IA.....	RE.....	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership.....	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	... N.....	
. 2658	AMERICAN EQUITY INVESTMENT GROUP	..... 11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	.. NY.....	IA.....	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership.....	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	... N.....	
. 2658	AMERICAN EQUITY INVESTMENT GROUP	..... 13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	.. IA.....	IA.....	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership.....	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	... N.....	
			27-0413288				AERL, LC	.. IA.....	DS.....	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership.....	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	... Y.....	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, LC	.. IA.....	NIA.....	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership.....	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	... N.....	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	.. IA.....	NIA.....	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership.....	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	... N.....	

Asterisk	Explanation
----------	-------------

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

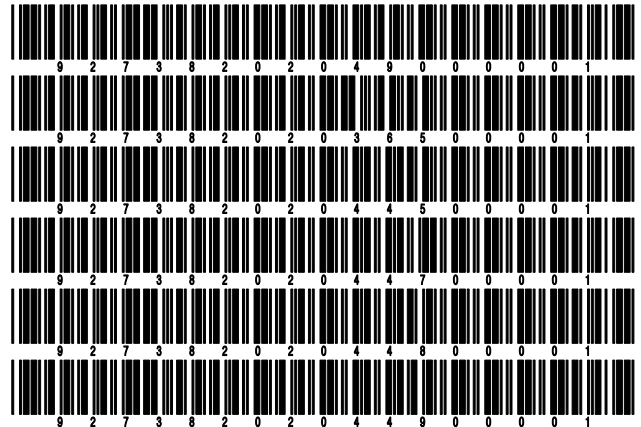
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

1. NOT REQUIRED TO BE FILED BY THE COMPANY
2. NOT REQUIRED TO BE FILED BY THE COMPANY
3. NOT REQUIRED TO BE FILED BY THE COMPANY
5. NOT REQUIRED TO BE FILED BY THE COMPANY
6. NOT REQUIRED TO BE FILED BY THE COMPANY
7. NOT REQUIRED TO BE FILED BY THE COMPANY

Bar Code:

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



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. MISCELLANEOUS RECEIVABLES .....	139,776	139,603	173	16,908
2597. Summary of remaining write-ins for Line 25 from overflow page	139,776	139,603	173	16,908

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. LAWSUIT SETTLEMENT .....	1,342,000	1,342,000
2505. SETTLEMENT - SC .....	1,645,000	900,000
2597. Summary of remaining write-ins for Line 25 from overflow page	2,987,000	2,242,000

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. LAWSUIT SETTLEMENT .....			17,170
2797. Summary of remaining write-ins for Line 27 from overflow page			17,170

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 .....	3,873,433,951	3,472,037,890
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	348,341,443	831,743,232
2.2 Additional investment made after acquisition .....	10,721,405	29,141,231
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	105,478	493,918
5. Unrealized valuation increase (decrease) .....	2,300,000	(600,000)
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	119,743,880	459,378,790
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	815	3,530
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....	2,196,722	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,112,960,860	3,873,433,951
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	4,112,960,860	3,873,433,951
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	4,112,960,860	3,873,433,951

**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 .....	900,982,405	936,534,367
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	3,070,096	36,715,140
2.2 Additional investment made after acquisition .....	55,643,566	205,144,489
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	23,095	3,247,097
5. Unrealized valuation increase (decrease) .....	14,507,834	(1,014,351)
6. Total gain (loss) on disposals .....		(13,696,500)
7. Deduct amounts received on disposals .....	3,768,007	246,625,803
8. Deduct amortization of premium and depreciation .....	829,711	3,133,473
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....	1,206,675	16,188,561
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	968,422,603	900,982,405
12. Deduct total nonadmitted amounts .....	337,491	347,462
13. Statement value at end of current period (Line 11 minus Line 12)	968,085,112	900,634,943

**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 .....	49,602,965,704	47,681,795,467
2. Cost of bonds and stocks acquired .....	1,386,684,186	6,863,713,042
3. Accrual of discount .....	18,507,024	64,942,867
4. Unrealized valuation increase (decrease) .....	1,924,399	17,837,271
5. Total gain (loss) on disposals .....	18,907,189	16,603,595
6. Deduct consideration for bonds and stocks disposed of .....	2,564,921,781	4,955,560,985
7. Deduct amortization of premium .....	18,670,078	86,353,844
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	50,144,045	21,680,718
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	7,060,082	21,669,009
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	48,402,312,680	49,602,965,704
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	48,402,312,680	49,602,965,704



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	28,562,020,474	2,272,862,350	3,551,968,620	(443,154,345)	26,839,759,859			28,562,020,474
2. NAIC 2 (a) .....	19,629,584,956	370,253,811	362,964,330	236,367,886	19,873,242,323			19,629,584,956
3. NAIC 3 (a) .....	1,150,311,096	6,247,800	58,734,263	201,092,067	1,298,916,700			1,150,311,096
4. NAIC 4 (a) .....	148,170,248	2,000,000	19,299,738	15,050,240	145,920,750			148,170,248
5. NAIC 5 (a) .....	60,454,612		51,741	(39,250,796)	21,152,075			60,454,612
6. NAIC 6 (a) .....	5,894,321	250,000		(600,549)	5,543,772			5,894,321
7. Total Bonds	49,556,435,707	2,651,613,961	3,993,018,692	(30,495,497)	48,184,535,479			49,556,435,707
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	8,272,705				8,272,705			8,272,705
9. NAIC 2 .....	3,000,000				3,000,000			3,000,000
10. NAIC 3 .....	3,090,238				3,090,238			3,090,238
11. NAIC 4 .....								
12. NAIC 5 .....	4,265,025	198,000	136,532	(584,460)	3,742,033			4,265,025
13. NAIC 6 .....	400				400			400
14. Total Preferred Stock	18,628,368	198,000	136,532	(584,460)	18,105,376			18,628,368
15. Total Bonds and Preferred Stock	49,575,064,075	2,651,811,961	3,993,155,224	(31,079,957)	48,202,640,855			49,575,064,075

(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 \$ 16,007,440 ; NAIC 2 \$ 35,127,358 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	51,134,799	xxx	51,146,737	648,237	13,097

**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 .....	57,801,914	
2. Cost of short-term investments acquired .....	3,132,517	57,831,217
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	9,789,000	
7. Deduct amortization of premium .....	10,632	29,303
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) .....	51,134,799	57,801,914
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	51,134,799	57,801,914

**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) .....	394,697,121
2. Cost Paid/(Consideration Received) on additions .....	171,120,706
3. Unrealized Valuation increase/(decrease) .....	
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	293,594,545
6. Considerations received/(paid) on terminations .....	293,594,545
7. Amortization .....	(193,135,570)
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) .....	372,682,257
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	372,682,257

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	
3.12 Section 1, Column 15, prior year .....	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	
3.14 Section 1, Column 18, prior year .....	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	
3.22 Section 1, Column 17, prior year .....	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	
3.24 Section 1, Column 19, prior year .....	
3.25 SSAP No. 108 adjustments .....	
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 Cumulative variation margin on terminated contracts during the year .....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	
4.23 SSAP No. 108 adjustments .....	
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	

**NONE**

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

**N O N E**

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

**N O N E**

**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.....	372,682,257
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2) .....	372,682,257
4.	Part D, Section 1, Column 5 .....	394,351,711
5.	Part D, Section 1, Column 6 .....	(21,669,454)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	193,570,400
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	193,570,400
10.	Part D, Section 1, Column 8 .....	207,332,400
11.	Part D, Section 1, Column 9 .....	(13,762,000)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 11 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

**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 .....	1,413,484,962	332,161,306
2. Cost of cash equivalents acquired .....	5,880,629,465	17,447,242,381
3. Accrual of discount .....	661,369	3,403,839
4. Unrealized valuation increase (decrease) .....	69,000	(76,000)
5. Total gain (loss) on disposals .....	(298,957)	18,000
6. Deduct consideration received on disposals .....	5,756,482,973	16,369,264,564
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) .....	1,538,062,866	1,413,484,962
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,538,062,866	1,413,484,962

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

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

**SCHEDULE A - PART 3**

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

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

E01

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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								
0AG1009	FRESNO		CA		02/10/2020	5.520	35,000,000		66,240,000
0AG1012	DORR		MI		02/26/2020	5.500	9,324,810		17,690,000
<b>0199999. Mortgages in good standing - Farm Mortgages</b>									83,930,000
99000N1	CINCINNATI		OH		03/02/2018	4.850		531,502	1,196,244
<b>0399999. Mortgages in good standing - Residential mortgages-all other</b>									531,502
0902053	ALPHARETTA		GA		01/05/2016	4.370		900,000	7,000,000
0902414	COLORADO SPRINGS		CO		02/20/2020	4.000	2,250,000		4,722,353
0902424	SAN ANTONIO		TX		01/15/2020	4.000	4,800,000		8,770,000
0902434	LEXINGTON		KY		02/06/2020	3.650	6,800,000		9,600,000
0902437	CHULA VISTA		CA		01/09/2020	3.900	2,250,000		3,527,308
0902438	GARLAND		TX		01/23/2020	3.800	12,100,000		20,740,000
0902440	ANN ARBOR		MI		01/21/2020	3.500	8,000,000		12,509,091
0902441	LEXINGTON		KY		02/06/2020	3.650	7,375,000		10,200,000
0902446	BLOOMINGTON		IN		01/30/2020	3.850	20,140,000		30,420,000
0902447	LA HABRA		CA		01/30/2020	3.500	14,100,000		27,800,000
0902450	RIVERSIDE		CA		01/29/2020	3.700	1,600,000		4,600,000
0902451	WHITTIER		CA		01/30/2020	3.450	9,500,000		19,500,000
0902452	TAMPA		FL		01/29/2020	3.600	4,900,000		7,808,987
0902453	LUTHERVILLE-TIMONUM		MD		01/31/2020	3.350	6,100,000		12,129,885
0902454	NEW ALBANY		IN		01/21/2020	3.600	13,715,000		21,000,000
0902455	MEMPHIS		TN		01/29/2020	4.110	1,700,000		2,800,000
0902456	LAKEWOOD		CO		02/05/2020	3.860	2,815,000		4,530,893
0902457	AURORA		CO		02/14/2020	3.860	3,000,000		5,641,026
0902458	SACRAMENTO		CA		01/27/2020	3.750	3,500,000		6,300,000
0902459	NEW BERLIN		WI		02/13/2020	3.250	9,500,000		24,200,000
0902460	MIDDLETON		WI		02/13/2020	3.350	6,500,000		17,300,000
0902461	AUBURN		WA		02/04/2020	3.600	2,000,000		3,421,053
0902462	KING OF PRUSSIA		PA		03/12/2020	3.700	2,000,000		3,055,556
0902463	ROWLETT		TX		02/13/2020	3.950	2,000,000		3,014,925
0902465	West Des Moines		IA		02/26/2020	3.690	3,350,000		5,259,813
0902466	WIXOM		MI		02/26/2020	3.800	4,400,000		2,650,000
0902467	VISTA		CA		03/23/2020	3.960	4,400,000		8,300,000
0902468	MELBOURNE		FL		02/28/2020	3.900	10,000,000		17,800,000
0902469	DARIEN		CT		03/19/2020	3.780	1,200,000		2,247,273
0902470	WINTER GARDEN		FL		03/18/2020	3.850	4,550,000		8,100,000
0902471	WILLOW GROVE		PA		03/30/2020	3.620	4,600,000		6,800,000
0902475	TUALATIN		OR		02/26/2020	3.600	4,300,000		11,400,000
0902476	LAKE OSWEGO		OR		02/27/2020	3.600	2,400,000		4,009,091
0902477	AUBURN		WA		02/26/2020	3.600	2,000,000		6,873,239
0902502	MELBOURNE		FL		03/19/2020	3.900	10,000,000		17,800,000
9903E42	NEW YORK		NY		02/19/2020	3.660	8,960,704	32,679	17,366,136
990HOLL	HOLLYWOOD		FL		06/17/2019	5.100		720,000	9,345,794
990HOW1	SAN FRANCISCO		CA		07/09/2019	6.737		1,731,333	28,521,360
990LUM1	LOS ANGELES		CA		12/20/2019	4.500		143,199	26,441,036
990NCAP	WASHINGTON		DC		12/20/2019	3.756		3,808	9,074,410
990NJ3P	LINDEN		NJ		02/11/2020	6.000	3,559,325	551,508	25,062,656
990OCS1	LONG ISLAND CITY		NY		01/03/2020	4.809	8,659,421	85,524	30,425,963
990PLH1	NEW YORK		NY		06/26/2019	5.483		84,498	13,457,557
990PR01	FLORIDA		FL		02/21/2020	3.392	12,000,000		17,142,857
990REN1	PHOENIX		AZ		08/01/2018	5.031		69,568	15,571,545
990RPK1	BROOKLYN		NY		07/18/2018	7.592		1,384,348	6,953,555
990IW561	NEW YORK		NY		04/11/2018	8.050		464,638	5,047,525
V029656	DALLAS		TX		11/17/2017	5.081		38,662	15,704,500
V029750	BENBROOK		TX		06/20/2018	4.931		175,347	30,900,000
V029754	TAMPA		FL		08/01/2018	4.531		74,745	19,475,807

E02



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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								
VO29761	LEWISVILLE		TX		08/07/2018	4.531		115,564	17,395,000
VO29777	BENBOOK		TX		11/22/2019	4.281		51,233	18,672,917
VO29816	HOUSTON		TX		03/21/2019	4.531		353,146	23,291,531
VO29851	IRVING		TX		06/21/2019	4.281		125,593	27,066,796
VO29874	DALLAS		TX		09/09/2019	4.031		531,501	27,048,670
VO29881	DALLAS		TX		09/09/2019	4.031		342,605	19,698,009
VO29900	INDIANAPOLIS		IN		11/06/2019	4.701		1,027,622	37,471,071
VO29955	HOUSTON		TX		02/26/2020	4.381	6,035,183		10,356,812
VO29961	LAUDERHILL		FL		02/27/2020	4.261	17,727,000		24,306,525
VC29904	CHARLESTON		SC		01/02/2020	3.750	11,760,000		21,854,000
VC29921	ORLANDO		FL		01/16/2020	3.750	6,744,079		12,064,189
VC29946	ORLANDO		FL		01/16/2020	3.750	1,394,304		2,191,991
VC29947	ORLANDO		FL		01/16/2020	3.750	692,208		1,400,896
VC29948	ORLANDO		FL		01/16/2020	3.750	2,567,760		5,043,226
VC29949	ORLANDO		FL		01/16/2020	3.750	1,025,126		2,010,698
VC29950	ORLANDO		FL		01/16/2020	3.750	1,486,598		3,016,047
VC29951	ORLANDO		FL		01/16/2020	3.750	2,633,685		5,241,000
VC29952	ORLANDO		FL		01/16/2020	3.750	926,240		1,236,085
0599999. Mortgages in good standing - Commercial mortgages-all other							284,016,633	9,007,121	891,686,657
9905TSQ	NEW YORK		NY		03/30/2020	6.233	20,000,000		28,571,429
990PLHZ	NEW YORK		NY		06/26/2019	7.163		129,424	16,920,473
990SIWAN	LAKE BUENA VISTA		FL		11/02/2018	6.294		1,053,358	99,622,500
0699999. Mortgages in good standing - Mezzanine Loans							20,000,000	1,182,782	145,114,402
0899999. Total Mortgages in good standing							348,341,443	10,721,405	1,121,927,303
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							348,341,443	10,721,405	1,121,927,303

**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)					
0900131	SOLOM	OH		01/30/2003	01/28/2020	117,377						91,104	91,104			
0900413	OREM	UT		03/18/2005	03/18/2020	111,397						52,403	52,403			
0901003	JACKSONVILLE	FL		06/06/2008	01/31/2020	1,604,963						1,585,791	1,585,791			
0901018	UPPER MARLBOROUGH	MD		05/30/2008	02/28/2020	3,623,110						3,534,755	3,534,755			
0901223	PASADENA	CA		01/28/2010	01/09/2020	3,419,987						3,410,133	3,410,133			
0901354	POMPANO BEACH	FL		12/17/2010	01/09/2020	1,086,587						1,086,587	1,086,587			
0901355	PENNSAUKEN	NJ		12/09/2010	01/09/2020	310,885						310,885	310,885			
0901371	BOULDER	CO		01/14/2011	03/09/2020	1,432,890						1,419,592	1,419,592			
0901424	PINEVILLE	NC		03/17/2011	03/27/2020	1,554,629						1,519,016	1,519,016			
0901456	OMAHA	NE		05/31/2011	03/03/2020	1,430,809						1,400,423	1,400,423			
0901462	STOW	OH		06/09/2011	01/21/2020	2,935,867						2,935,867	2,935,867			

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0901583	WIXOM	MI		04/19/2012	02/25/2020	634,120						622,633	622,633			
0901586	FOUNTAIN VALLEY	CA		05/10/2012	02/14/2020	728,930						719,143	719,143			
0901617	JACKSON	MS		06/28/2012	03/13/2020	1,406,023						1,381,406	1,381,406			
0901648	FOUNTAIN VALLEY	CA		09/10/2012	02/14/2020	945,429						933,085	933,085			
0901677	WIXOM	MI		12/21/2012	02/25/2020	2,941,397						2,914,795	2,914,795			
0901683	NEW BERLIN	WI		12/28/2012	02/12/2020	8,439,668						8,387,759	8,387,759			
0901690	AMERICAN FORK	UT		12/27/2012	03/31/2020	2,196,878						2,177,610	2,177,610			
0901761	FAIRFIELD	OH		05/15/2013	01/22/2020	2,423,763						2,403,729	2,403,729			
0901762	CINCINNATI	OH		05/15/2013	01/22/2020	1,211,882						1,201,864	1,201,864			
0901769	SAINT JOHNS	FL		06/20/2013	01/29/2020	2,601,466						2,580,874	2,580,874			
0901804	WEST JORDAN	UT		08/27/2013	02/20/2020	4,732,017						4,705,473	4,705,473			
0901825	RIVERSIDE	CA		10/10/2013	01/28/2020	1,540,705						1,536,724	1,536,724			
0901842	MIDDLETON	WI		10/24/2013	02/12/2020	5,648,037						5,618,755	5,618,755			
0901843	OAK RIDGE	NC		10/31/2013	02/28/2020	7,099,777						7,062,874	7,062,874			
0901852	SANTA MONICA	CA		01/14/2014	02/21/2020	1,123,477						1,107,836	1,107,836			
0901877	TUALATIN	OR		01/22/2014	02/25/2020	2,972,213						2,956,325	2,956,325			
0902028	AUSTIN	TX		07/30/2015	01/07/2020	3,194,872						3,184,872	3,184,872			
0902468	MELBOURNE	FL		02/28/2020	03/19/2020							10,000,000	10,000,000			
990HD1	NEW YORK	NY		02/28/2017	03/24/2020	10,000,000						10,000,000	10,000,000			
990LAP1	CEDAR PARK	TX		07/31/2018	02/13/2020	5,000,000						5,000,000	5,000,000			
<b>0199999. Mortgages closed by repayment</b>						<b>82,469,155</b>						<b>91,852,313</b>	<b>91,852,313</b>			
0900131	OLON	OH		01/30/2003		117,377							26,272			
0900189	SPOKANE	WA		08/01/2003		81,169							23,626			
0900208	DUBLIN	OH		10/07/2003		88,743							19,734			
0900209	COLUMBUS	OH		10/07/2003		177,487							39,468			
0900249	ALICE	TX		04/15/2004		356,444							52,503			
0900292	AMMON	ID		05/27/2004		367,324							52,606			
0900413	CREM	UT		03/18/2005		111,397							58,994			
0900447	MEMPHIS	TN		05/10/2005		457,990							39,797			
0900509	ALBUQUERQUE	NM		09/15/2005		411,307							32,460			
0900510	ALBUQUERQUE	NM		09/15/2005		191,363							15,102			
0900513	DORAVILLE	GA		09/19/2005		71,399							17,992			
0900561	SOUTHFIELD	MI		12/15/2005		5,069,889							37,803			
0900588	CAREFREE	AZ		02/21/2006		177,500							30,639			
0900589	SCOTTSDALE	AZ		04/13/2006		152,001							23,327			
0900590	MESA	AZ		02/21/2006		171,719							30,019			
0900678	FOUNTAIN HILL	AZ		05/11/2006		999,668							6,266			
0900755	TUALATIN	OR		10/11/2006		419,357							22,379			
0900767	ANN ARBOR	MI		04/30/2007		869,432							105,022			
0900783	GARDENDALE	AL		02/16/2007		319,358							15,658			
0900863	MADISON HEIGHTS	MI		09/12/2007		523,068							29,361			
0900864	BRIGHTON	MI		09/12/2007		1,004,290							56,374			
0900869	BAKERSFIELD	CA		10/03/2007		482,509							36,813			
0900932	DALLAS	TX		12/13/2007		597,801							24,111			
0900984	MARTINSBURG	WV		03/17/2008		831,531							81,856			
0901003	JACKSONVILLE	FL		06/06/2008		1,604,963							19,173			
0901018	UPPER MERLBOROUGH	MD		05/30/2008		3,623,110							88,355			
0901057	WILSON	NC		07/15/2008		402,099							14,600			
0901094	PINEVILLE	NC		08/28/2008		619,590							21,521			
0901114	WIXOM	MI		12/17/2008		1,780,088							26,477			
0901172	BETHESDA	MD		07/30/2009		1,713,761							50,912			

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0901180	JONESBORO	AR		12/02/2009		1,898,830											16,251
0901187	DALLAS	TX		08/17/2009		691,494											25,806
0901195	MARTINSBURG	WV		11/09/2009		1,862,069											75,340
0901205	AUSTIN	TX		10/30/2009		1,602,632											65,368
0901207	HICKORY	NC		10/29/2009		700,802											83,503
0901223	PASADENA	CA		01/28/2010		3,419,987											9,854
0901228	BEACHWOOD	OH		12/15/2009		534,520											57,200
0901233	OVERLAND PARK	KS		02/01/2010		2,140,612											87,569
0901246	CHARLOTTE	NC		03/15/2010		834,552											31,616
0901253	SALT LAKE CITY	UT		04/13/2010		1,705,285											41,846
0901254	BRECKSVILLE	OH		04/19/2010		4,016,018											35,368
0901261	HELENA	MT		05/06/2010		172,040											6,391
0901262	BETHANY	OK		05/06/2010		199,075											7,396
0901290	VANDALIA	OH		08/05/2010		1,163,433											42,081
0901293	JACKSONVILLE	FL		08/12/2010		1,838,574											28,090
0901294	INDIANAPOLIS	IN		07/01/2010		1,605,873											14,215
0901304	AUSTINTOWN	OH		08/19/2010		1,810,843											15,959
0901305	OREM	UT		07/01/2010		3,179,009											84,385
0901306	SANTA FE	NM		07/06/2010		481,962											4,268
0901307	ALBUQUERQUE	NM		07/06/2010		803,269											7,114
0901308	ALBUQUERQUE	NM		07/06/2010		803,269											7,114
0901314	PHOENIX	AZ		09/08/2010		2,114,757											32,524
0901322	JACKSON	MS		10/29/2010		2,498,221											21,661
0901325	BEAUMONT	TX		12/02/2010		326,583											10,973
0901326	SPARKS	NV		10/19/2010		1,647,114											14,674
0901331	CARROLLTON	TX		10/08/2010		734,053											17,708
0901334	CLEVELAND	OH		12/09/2010		993,965											33,187
0901345	RANCHO SANTA MARGARITA	CA		12/20/2010		971,160											22,949
0901356	MONTCLAIR	CA		03/01/2011		1,123,749											13,471
0901361	LINCOLN	NE		02/01/2011		1,341,189											31,707
0901366	EL PASO	TX		11/22/2010		721,719											24,570
0901368	HOUSTON	TX		01/13/2011		1,039,619											24,267
0901371	BOULDER	CO		01/14/2011		1,432,890											13,298
0901386	CONROE	TX		02/22/2011		935,210											8,435
0901395	EUGENE	OR		02/22/2011		4,031,231											35,882
0901398	STROUDSBURG	PA		01/31/2011		2,280,840											28,734
0901403	TEMPE	AZ		02/28/2011		1,099,867											36,796
0901417	CINCINNATI	OH		04/04/2011		1,007,546											40,511
0901424	PINEVILLE	NC		03/17/2011		1,554,629											35,613
0901432	MONROE	NC		04/12/2011		1,075,336											33,804
0901436	SWEDSBORO	NJ		04/07/2011		893,287											7,787
0901437	SWEDSBORO	NJ		03/30/2011		2,105,024											18,500
0901444	NATIONAL CITY	CA		06/13/2011		722,925											22,030
0901445	HEBRON	KY		05/11/2011		542,290											17,242
0901456	OMAHA	NE		05/31/2011		1,430,809											30,386
0901458	RIVERSIDE	CA		06/23/2011		2,204,431											18,944
0901472	MAYFIELD HEIGHTS	OH		07/28/2011		899,173											42,863
0901474	MONTCLAIR	CA		08/11/2011		4,124,366											35,639
0901475	HUNTSVILLE	AL		06/30/2011		821,803											18,142
0901480	MILWAUKEE	WI		07/12/2011		1,851,691											16,940
0901482	JACKSON	MS		07/21/2011		555,153											16,890

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0901484	WEST ALLIS	WI		07/19/2011		481,085							20,341			
0901486	BOULDER	CO		12/06/2011		1,484,167							12,530			
0901514	GLENDALE	WI		09/23/2011		2,348,816							21,161			
0901521	TAYLORSVILLE	UT		09/30/2011		1,358,963							40,159			
0901523	KNOXVILLE	TN		09/30/2011		477,632							62,287			
0901528	EDEN PRAIRIE	MN		09/26/2011		1,501,632							47,834			
0901534	SAN ANTONIO	TX		09/12/2011		1,104,174							29,383			
0901535	SALT LAKE CITY	UT		10/18/2011		758,059							17,381			
0901538	KIRKLAND	WA		12/02/2011		822,378							9,261			
0901542	DRAPER	UT		12/15/2011		1,838,719							15,524			
0901557	CHARLOTTE	NC		02/06/2012		856,842							7,325			
0901559	TACOMA	WA		02/15/2012		3,617,395							51,178			
0901560	TACOMA	WA		02/15/2012		1,919,433							27,156			
0901571	HARRISON CITY	PA		04/30/2012		7,595,034							68,183			
0901575	ABERDEEN	NC		04/26/2012		6,813,428							59,686			
0901579	JACKSON	MS		04/17/2012		5,220,132							51,183			
0901583	WIXOM	MI		04/19/2012		634,120							11,487			
0901585	DRAPER	UT		03/30/2012		404,096							16,387			
0901586	FOUNTAIN VALLEY	CA		05/10/2012		728,930							9,787			
0901602	TIGARD	OR		06/13/2012		1,383,775							37,941			
0901603	ALISA VIEJO	CA		05/31/2012		3,270,770							29,253			
0901606	ATLANTA	GA		06/13/2012		1,325,715							19,178			
0901608	BRENTWOOD	TN		05/31/2012		2,549,713							23,520			
0901610	SPRINGFIELD	MO		06/27/2012		1,343,196							27,361			
0901611	PENNSAUKEN	NJ		05/18/2012		1,214,141							10,565			
0901613	LOS ANGELES	CA		06/28/2012		1,320,945							11,410			
0901616	ANDERSON	IN		07/12/2012		4,084,776							37,158			
0901617	JACKSON	MS		06/28/2012		1,406,023							24,617			
0901618	ORANGE	CA		06/27/2012		1,027,944							9,028			
0901622	MINNEAPOLIS	MN		07/10/2012		1,241,735							10,655			
0901625	RIVERVIEW	FL		08/28/2012		2,941,485							77,004			
0901632	SOMERSET	KY		09/07/2012		2,471,690							34,583			
0901633	DULUTH	GA		10/04/2012		2,330,754							13,340			
0901636	PASADENA	CA		09/04/2012		3,376,534							67,112			
0901641	JOHNSON CITY	TN		09/10/2012		5,775,677							50,820			
0901642	LOGAN	UT		09/11/2012		4,826,816							42,471			
0901643	SNELVILLE	GA		10/01/2012		867,495							22,634			
0901644	KALAMAZOO	MI		09/20/2012		1,477,455							81,260			
0901645	WEST SENECA	NY		10/18/2012		1,973,877							38,725			
0901646	BENICIA	CA		09/05/2012		613,767							16,032			
0901648	FOUNTAIN VALLEY	CA		09/10/2012		945,429							12,344			
0901651	MILL VALLEY	CA		09/25/2012		1,787,206							46,394			
0901654	CAMARILLO	CA		09/28/2012		1,175,306							10,514			
0901655	CITY OF LEON VALLEY	TX		10/10/2012		887,465							17,311			
0901661	PINSON	AL		11/20/2012		2,805,832							73,131			
0901664	LEXINGTON	KY		11/01/2012		2,599,218							37,327			
0901665	ATLANTA	GA		11/13/2012		1,897,660							37,545			
0901667	GRAFTON	WI		11/08/2012		1,191,672							10,813			
0901668	FOLSOM	PA		12/18/2012		1,225,274							23,755			
0901673	DRAPER	UT		11/21/2012		930,227							23,931			
0901674	LEXINGTON	KY		11/19/2012		3,211,786							28,824			

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0901675	MINNEAPOLIS	MINN.		12/18/2012		2,432,730											21,030
0901676	STERLING HEIGHTS	MI.		12/21/2012		2,442,448											61,941
0901677	WIXOM	MI.		12/21/2012		2,941,397											26,602
0901678	BROKEN ARROW	OK.		12/12/2012		1,283,912											17,701
0901679	PHENIX CITY	AL.		12/14/2012		2,099,694											40,471
0901682	MARYVILLE	TN.		12/13/2012		1,773,353											34,956
0901683	NEW BERLIN	WI.		12/28/2012		8,439,668											51,909
0901686	REDMOND	WA.		12/20/2012		1,734,343											15,467
0901687	LYNNWOOD	WA.		12/20/2012		949,759											8,470
0901688	NEW HOPE	PA.		12/27/2012		1,240,957											23,850
0901689	SOMERSET	NJ.		01/07/2013		1,662,617											14,490
0901690	AMERICAN FORK	UT.		12/27/2012		2,196,878											19,268
0901691	ST CLOUD	MINN.		12/20/2012		2,194,120											19,351
0901693	CINCINNATI	OH.		12/27/2012		565,684											129,189
0901695	BENSALEM	PA.		01/08/2013		6,714,664											93,258
0901697	DURHAM	NC.		02/25/2013		1,470,950											27,513
0901699	FLORENCE	KY.		01/24/2013		1,018,632											43,804
0901700	FRANKLIN	TN.		02/19/2013		1,070,954											20,684
0901701	SNYDER	TX.		02/20/2013		1,690,761											22,371
0901703	PACE	FL.		02/01/2013		2,577,056											22,459
0901704	TOWN OF PERINTON	NY.		01/28/2013		1,160,280											22,142
0901705	KENNESAW	GA.		01/09/2013		1,734,231											32,998
0901707	TUCSON	AZ.		03/28/2013		4,631,491											86,551
0901708	ORANGE	CA.		01/30/2013		2,271,860											20,356
0901709	MINNEAPOLIS	MINN.		02/12/2013		3,916,811											34,831
0901710	ROCK HALL	MD.		01/29/2013		79,057											28,577
0901711	COMMERCE TOWNSHIP	MI.		02/28/2013		1,080,333											12,605
0901713	CRESTVIEW HILLS	KY.		02/26/2013		1,373,124											49,392
0901714	ST LOUIS PARK	MINN.		03/20/2013		1,879,599											16,242
0901716	KENNESAW	GA.		02/28/2013		1,038,812											19,897
0901717	WEST PALM BEACH	FL.		03/05/2013		2,658,667											36,583
0901718	WOODSIDE	NY.		03/25/2013		5,680,275											50,761
0901719	GLENDALE	WI.		03/28/2013		2,078,242											18,366
0901720	WASHINGTON	DC.		03/11/2013		3,408,317											30,120
0901721	TAKOMA PARK	MD.		03/11/2013		1,246,945											11,020
0901722	CHICAGO	IL.		05/17/2013		1,416,861											26,113
0901725	MINNETONKA	MINN.		04/01/2013		3,434,668											67,096
0901726	MINNETONKA	MINN.		04/01/2013		3,434,668											67,096
0901730	BLAINE	MINN.		04/01/2013		2,747,735											53,677
0901731	SAN ANTONIO	TX.		04/18/2013		1,282,258											10,820
0901734	ROMEVILLE	IL.		04/30/2013		1,035,559											19,679
0901735	FOUNTAIN VALLEY	CA.		04/10/2013		1,322,216											16,042
0901736	PLANTATION	FL.		04/11/2013		2,106,611											18,539
0901738	HIGHLAND PARK	IL.		04/16/2013		2,911,116											25,844
0901743	EAGAN	MINN.		04/01/2013		1,368,349											26,039
0901744	ROSWELL	GA.		04/30/2013		5,368,973											113,726
0901745	MANSFIELD	TX.		05/16/2013		988,009											24,453
0901746	MOBILE	AL.		05/24/2013		791,548											19,083
0901748	SOUTH JORDAN	UT.		05/22/2013		2,493,151											22,369
0901749	SAN DIEGO	CA.		06/25/2013		2,467,939											21,632
0901751	HAMBURG	NY.		05/09/2013		820,658											15,171

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0901752	LEE'S SUMMIT	MO.		04/23/2013		3,792,902											35,029
0901753	KIRKLAND	WA.		04/30/2013		1,151,400											28,753
0901754	NOVI	MI		05/15/2013		878,364											11,706
0901755	DEERFIELD	IL		05/22/2013		2,001,833											17,662
0901757	WOODBRIIDGE	VA.		05/31/2013		874,366											7,603
0901760	SPRING	TX		05/30/2013		2,399,642											20,935
0901761	FAIRFIELD	OH.		05/15/2013		2,423,763											20,035
0901762	CINCINNATI	OH.		05/15/2013		1,211,882											10,017
0901763	WHITEFISH BAY	WI		06/06/2013		1,757,725											10,738
0901764	MOBILE	AL		06/18/2013		1,246,103											24,519
0901766	LA PUENTE	CA.		06/03/2013		652,025											42,110
0901767	MILL VALLEY	CA.		06/10/2013		759,762											18,059
0901768	RAPID CITY	SD.		06/05/2013		3,425,908											30,198
0901769	SAINT JOHNS	FL.		06/20/2013		2,601,466											20,592
0901771	INDIANAPOLIS	IN.		06/25/2013		960,255											17,898
0901772	TORRANCE	CA.		06/27/2013		1,662,331											10,047
0901773	SOUTHAVEN	MS.		07/08/2013		754,833											29,277
0901775	PHOENIX	AZ.		07/10/2013		3,229,192											39,465
0901777	ROCKY MOUNT	NC.		06/26/2013		1,890,366											35,022
0901778	ALPHARETTA	GA.		06/27/2013		1,086,423											9,364
0901780	ORANGE	CA.		06/28/2013		920,248											8,066
0901781	CHARLOTTE	NC.		07/19/2013		1,419,577											40,181
0901782	AGOURA HILLS	CA.		08/14/2013		1,705,859											31,585
0901783	PLANTATION	FL.		08/06/2013		1,430,121											12,383
0901785	TUCSON	AZ.		07/03/2013		2,191,412											18,662
0901788	FERGUSON	MO.		08/13/2013		4,390,724											39,104
0901792	NEW BERLIN	WI		08/07/2013		2,490,786											34,002
0901797	ELLSVILLE	MO.		08/13/2013		6,690,627											59,587
0901801	STONE MOUNTAIN	GA.		08/14/2013		4,829,395											36,405
0901802	NEWPORT NEWS	VA.		08/01/2013		5,277,326											32,679
0901803	HAMBURG	NY.		08/15/2013		3,029,895											26,175
0901804	WEST JORDAN	UT.		08/27/2013		4,732,017											26,544
0901805	BIRMINGHAM	AL.		09/03/2013		6,601,073											84,497
0901807	EL PASO	TX.		09/05/2013		225,214											29,225
0901808	ANN ARBOR	MI		08/29/2013		1,560,399											28,280
0901809	PERRY	GA.		07/31/2013		1,675,260											21,792
0901814	TUCSON	AZ.		09/26/2013		566,388											73,337
0901815	ATLANTA	GA.		09/10/2013		1,826,074											14,967
0901818	SYRACUSE	NY.		09/17/2013		2,165,709											22,812
0901819	LAWRENCEVILLE	NJ.		10/09/2013		1,881,868											15,186
0901820	CARROLLTON	GA.		09/26/2013		1,042,633											18,105
0901821	ATHENS	GA.		09/26/2013		1,829,181											31,762
0901822	MIAMI	FL.		09/25/2013		2,737,420											21,918
0901823	EL PASO	TX.		10/17/2013		2,372,097											53,706
0901824	SPRING HILL	KS.		10/03/2013		1,129,206											36,864
0901825	RIVERSIDE	CA.		10/10/2013		1,540,705											3,981
0901826	BELLEVUE	WA.		09/30/2013		983,498											17,261
0901828	INDIANAPOLIS	IN.		09/19/2013		2,882,257											66,437
0901829	ADDISON	IL.		10/10/2013		7,507,903											97,630
0901830	BREA	CA.		10/30/2013		2,131,075											17,520
0901831	REDMOND	WA.		10/07/2013		3,499,538											28,571

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0901835	LORTON	VA		11/21/2013		6,626,931							52,120			
0901836	SAINT JOHNS	FL		10/03/2013		684,096							15,155			
0901837	SCOTTSDALE	AZ		10/24/2013		939,919							7,629			
0901838	SCOTTSDALE	AZ		10/24/2013		1,281,708							10,403			
0901839	SCOTTSDALE	AZ		10/24/2013		1,708,944							13,871			
0901842	MIDDLETON	WI		10/24/2013		5,648,037							29,282			
0901843	OAK RIDGE	NC		10/31/2013		7,099,777							36,904			
0901844	HOUSTON	TX		11/12/2013		1,118,706							18,665			
0901845	ORANGE	CA		11/06/2013		3,724,814							30,136			
0901846	MEMPHIS	TN		01/15/2014		8,009,416							63,853			
0901847	KENNESAW	GA		11/01/2013		1,617,132							19,690			
0901849	SHERWOOD	OR		12/18/2013		1,859,845							40,132			
0901850	RIVERVIEW	FL		12/04/2013		831,267							20,654			
0901852	SANTA MONICA	CA		01/14/2014		1,123,477							15,641			
0901855	WICHITA FALLS	TX		11/19/2013		1,394,366							12,540			
0901856	MURRELLS INLET	SC		01/08/2014		6,991,315							54,948			
0901857	NEW YORK	NY		11/22/2013		2,554,300							43,445			
0901861	LOUISVILLE	KY		01/02/2014		3,675,243							20,870			
0901862	FORT WORTH	TX		01/02/2014		1,180,239							40,737			
0901863	CHITTENANGO	NY		12/19/2013		2,235,978							37,553			
0901866	GERMANTOWN	WI		01/07/2014		1,518,277							33,495			
0901870	ST. PETER	MN		02/07/2014		2,300,777							17,644			
0901871	CHANHASSEN	MN		01/21/2014		4,114,720							41,832			
0901872	ARDMORE	PA		01/07/2014		1,100,934							8,632			
0901873	BROOKFIELD	WI		01/17/2014		8,829,345							73,029			
0901875	CHARLOTTE	NC		01/16/2014		1,252,554							9,798			
0901877	TUALATIN	OR		01/22/2014		2,972,213							15,888			
0901878	STONE MOUNTAIN	GA		01/22/2014		5,185,318							41,045			
0901881	VIRGINIA BEACH	VA		01/31/2014		1,424,103							23,679			
0901882	EXTON	PA		01/23/2014		639,588							13,809			
0901883	LOGAN	UT		04/14/2014		8,624,953							45,324			
0901887	FORT WAYNE	IN		03/17/2014		6,528,619							185,050			
0901888	COLORADO SPRINGS	CO		05/16/2014		3,795,683							27,928			
0901889	CORPUS CHRISTI	TX		03/20/2014		1,945,934							31,114			
0901891	KANNAPOLIS	NC		04/01/2014		2,623,127							19,414			
0901892	CHARLOTTE	NC		03/27/2014		1,746,055							13,050			
0901893	MIDLOTHIAN	VA		03/27/2014		1,944,756							14,838			
0901894	MARIETTA	GA		04/10/2014		3,624,549							42,377			
0901896	TUCSON	AZ		03/27/2014		1,623,744							19,230			
0901897	SNELLVILLE	GA		05/02/2014		1,744,262							13,362			
0901898	ODESSA	TX		04/30/2014		2,121,909							34,908			
0901899	ODESSA	TX		04/30/2014		2,425,039							39,895			
0901900	GAINESVILLE	FL		04/15/2014		3,624,652							27,268			
0901901	VICTORIA	TX		05/14/2014		1,742,607							26,032			
0901902	MEBANE	NC		05/01/2014		6,710,946							51,167			
0901903	INDIANAPOLIS	IN		06/27/2014		4,356,836							48,562			
0901906	WICHITA FALLS	TX		05/01/2014		6,537,290							44,282			
0901907	SOUTHAVEN	MS		05/14/2014		1,661,039							20,160			
0901911	NEW HUDSON	MI		06/02/2014		3,075,784							48,992			
0901912	BLOOMFIELD HILLS	MI		06/02/2014		3,236,685							51,209			
0901913	HOUSTON	TX		06/05/2014		3,241,415							24,366			

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0901914	DENVER	CO		05/01/2014		2,749,503							45,641			
0901915	GAINESVILLE	FL		06/25/2014		4,729,180							55,931			
0901916	CRANBURY	NJ		09/09/2014		835,947							38,933			
0901917	RIALTO	CA		06/16/2014		3,820,279							20,139			
0901919	KATY	TX		07/21/2014		3,286,256							38,269			
0901920	FORT WORTH	TX		10/01/2014		6,828,211							106,443			
0901921	CHESAPEAKE	MD		06/30/2014		6,278,877							48,598			
0901922	WINCHESTER	KY		07/30/2014		3,889,840							30,579			
0901923	DOTHAN	AL		10/01/2014		1,914,075							14,381			
0901926	MINNETONKA	MN		07/29/2014		4,530,420							41,085			
0901927	LONG BEACH	CA		08/18/2014		2,104,726							16,015			
0901928	ANNDALE	VA		09/02/2014		3,077,326							23,263			
0901930	CHICAGO	IL		07/31/2014		2,270,330							17,593			
0901931	AMES	IA		09/18/2014		2,825,409							44,056			
0901932	KENNESAW	GA		09/17/2014		1,938,681							30,728			
0901933	CRANBURY	NJ		12/02/2014		1,968,952							38,811			
0901934	AUSTIN	TX		10/21/2014		2,469,928							18,444			
0901936	AUSTELL	GA		10/30/2014		2,244,227							25,423			
0901937	LOUVILLE	KY		10/31/2014		2,213,644							26,732			
0901938	URBANDALE	IA		11/03/2014		11,856,662							96,763			
0901939	RIVERSIDE	CA		12/01/2014		1,751,346							13,897			
0901942	READINGTON	NJ		12/23/2014		9,249,825							186,207			
0901943	LOPATCONG TWINSHIP/PHILLIPSBURG	NJ		12/23/2014		9,393,970							158,126			
0901944	SEATTLE	WA		02/09/2015		3,103,484							17,372			
0901945	BRENTWOOD	CA		12/01/2014		3,962,040							30,313			
0901946	MADISON	TN		01/06/2015		988,183							129,603			
0901947	CHICAGO	IL		12/12/2014		2,939,737							59,615			
0901948	CHICAGO	IL		12/12/2014		2,542,873							51,567			
0901951	ROUND ROCK	TX		02/25/2015		1,857,865							14,242			
0901952	LEE'S SUMMIT	MO		01/09/2015		3,769,022							30,389			
0901954	SARTELL	MN		12/17/2014		4,823,998							38,287			
0901955	AUSTIN	TX		01/08/2015		1,878,359							19,901			
0901956	KENNESAW	GA		12/17/2014		1,789,041							28,534			
0901957	FOREST GROVE	OR		12/23/2014		2,623,869							15,503			
0901958	FOREST GROVE	OR		12/23/2014		1,764,326							10,424			
0901959	TUCSON	AZ		12/23/2014		1,539,938							30,389			
0901960	WEST VALLEY CITY	UT		03/02/2015		5,737,555							44,691			
0901961	VALENCIA	CA		12/30/2014		3,893,310							62,402			
0901963	GRAND FORKS	ND		12/30/2014		2,196,688							17,225			
0901964	LEXINGTON	KY		02/02/2015		5,195,118							41,164			
0901965	THOUSAND OAKS	CA		07/14/2015		3,223,622							17,590			
0901968	ORO VALLEY	AZ		01/28/2015		1,672,759							13,088			
0901969	MUKILTEO	WA		01/30/2015		1,116,876							22,010			
0901970	SAINT JOHNS	FL		02/19/2015		1,834,159							21,405			
0901972	JACKSON	MS		02/11/2015		4,144,268							32,467			
0901973	TUCSON	AZ		02/10/2015		4,397,319							34,657			
0901974	TUSTIN	CA		03/24/2015		2,109,636							17,094			
0901975	FULLERTON	CA		03/26/2015		5,889,398							47,722			
0901977	GREECE	NY		03/11/2015		1,524,620							52,166			
0901978	HAMBURG	NY		03/13/2015		877,110							13,319			
0901979	ROCK TAVERN	NY		12/23/2014		1,448,280							29,155			



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0901980	AMELIA	OH		03/31/2015		3,739,281								44,785		
0901981	GAHANNA	OH		03/10/2015		5,559,869								42,570		
0901982	OAK CREEK	WI		03/11/2015		3,741,985								29,979		
0901983	MONTICELLO	MN		04/28/2015		1,401,180								21,165		
0901984	CHARLESTON	SC		02/26/2015		1,500,591								11,688		
0901985	BRIDGETON	MO		03/16/2015		3,445,132								27,009		
0901986	LOUISVILLE	KY		04/29/2015		3,222,437								30,419		
0901987	BIRMINGHAM	AL		03/02/2015		3,097,696								47,703		
0901989	STERLING HEIGHTS	MI		06/17/2015		4,168,776								63,331		
0901990	DURHAM	NC		03/24/2015		1,289,445								19,927		
0901991	BRONX	NY		04/30/2015		7,294,815								57,434		
0901992	OCOE	FL		04/28/2015		4,157,928								31,477		
0901994	HILLSBORO	OR		04/30/2015		3,193,952								24,583		
0901995	BROOKFIELD	WI		04/13/2015		4,575,649								37,279		
0901996	BROOKFIELD	WI		04/10/2015		1,627,875								13,263		
0901997	WILMINGTON	CA		07/24/2015		13,417,753								194,871		
0901998	OMAHA	NE		05/15/2015		4,449,212								69,876		
0901999	MIDDLEBURG HEIGHTS	OH		04/23/2015		3,316,133								39,432		
0902000	FULLERTON	CA		04/30/2015		6,387,904								49,166		
0902001	ALBUQUERQUE	NM		04/28/2015		5,553,034								86,801		
0902002	WEBSTER	TX		04/28/2015		4,342,128								84,456		
0902004	LAS VEGAS	NV		05/14/2015		2,473,703								47,396		
0902005	HOLDEN	MA		07/01/2015		9,152,251								67,963		
0902006	GRESHAM	OR		04/30/2015		4,664,939								26,258		
0902007	MENDOTA HEIGHTS	MN		06/11/2015		3,477,575								26,450		
0902008	SAN JOSE	CA		05/21/2015		1,661,700								25,336		
0902009	SAN JOSE	CA		05/28/2015		3,211,552								17,733		
0902010	TUALATIN	OR		05/21/2015		3,988,918								31,288		
0902012	FARMERS BRANCH	TX		06/01/2015		2,720,210								41,623		
0902013	FULLERTON	CA		06/04/2015		2,296,896								12,696		
0902014	MIDLAND	TX		05/14/2015		15,080,993								112,101		
0902015	HUNTINGTON BEACH	CA		09/01/2015		6,904,575								38,404		
0902016	AUSTIN	TX		06/19/2015		1,630,923								30,765		
0902017	SAN JOSE	CA		07/06/2015		6,856,499								103,914		
0902018	OCONOMOWOC	WI		08/27/2015		16,077,510								123,948		
0902019	ORANGE	CA		06/18/2015		1,773,522								14,037		
0902020	SALEM	OR		06/16/2015		1,898,140								40,532		
0902021	NEWARK	DE		10/01/2015		5,087,334								27,255		
0902022	WARREN	MI		06/17/2015		2,476,474								47,306		
0902023	NEWPORT NEWS	VA		07/09/2015		1,340,767								10,139		
0902024	FLORENCE	KY		06/18/2015		2,248,603								17,532		
0902025	ANNAPOLIS	MD		07/01/2015		6,654,782								52,530		
0902027	COLLEYSVILLE	TX		06/26/2015		3,293,875								25,366		
0902029	SAN ANTONIO	TX		06/24/2015		2,298,249								34,496		
0902030	AUBURN	WA		06/25/2015		1,358,939								25,634		
0902031	TACOMA	WA		06/25/2015		2,847,300								53,710		
0902034	LAWRENCEVILLE	GA		07/23/2015		3,200,696								31,505		
0902035	ST PAUL	MN		07/15/2015		4,212,541								86,458		
0902036	ST. LOUIS PARK	MN		06/18/2015		9,465,464								73,801		
0902037	MISSION VIEJO	CA		09/17/2015		5,829,874								44,123		
0902038	IRVINE	CA		06/30/2015		3,118,369								23,866		

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0902039	CORPUS CHRISTI	TX		08/13/2015		1,799,448											26,568
0902040	PORT ARANSAS	TX		08/13/2015		2,271,701											33,540
0902041	SALEM	OR		07/30/2015		3,749,834											28,244
0902042	SOUTH BEND	IN		08/12/2015		1,317,378											50,208
0902043	OCCEE	FL		09/15/2015		1,099,310											19,854
0902044	ORLANDO	FL		09/15/2015		1,727,487											31,200
0902045	MECHANICSVILLE	VA		08/06/2015		8,794,949											66,630
0902046	VISTA	CA		07/08/2015		5,340,038											29,255
0902047	POMPANO BEACH	FL		08/14/2015		2,574,965											27,748
0902048	PEARLAND	TX		08/04/2015		3,686,007											26,958
0902050	ALBUQUERQUE	NM		08/13/2015		5,503,767											80,840
0902051	GREENFIELD	WI		09/09/2015		8,537,501											63,567
0902052	MIDDLETON	WI		08/13/2015		4,047,458											29,489
0902053	ALPHARETTA	GA		01/05/2016		3,641,095											25,686
0902054	NASHVILLE	TN		12/01/2015		2,526,384											18,733
0902055	JACKSONVILLE	FL		10/07/2015		2,451,792											26,777
0902056	JACKSONVILLE	FL		10/01/2015		3,514,707											38,654
0902057	SAN JOSE	CA		11/03/2015		3,253,063											16,971
0902058	ROCKVILLE	MD		12/14/2015		3,279,968											22,588
0902059	SCOTTSDALE	AZ		10/01/2015		2,571,737											28,284
0902060	CHARLOTTE	NC		10/15/2015		4,299,852											31,073
0902061	STAFFORD	TX		09/29/2015		4,096,962											59,630
0902062	FLOWOOD	MS		10/27/2015		2,416,475											25,905
0902063	BELLEVUE	WA		10/26/2015		6,657,065											96,810
0902064	EARTH CITY	MO		11/17/2015		3,074,876											22,340
0902065	EXTON	PA		10/30/2015		4,729,265											35,012
0902066	SERLING HEIGHTS	MI		01/14/2016		2,231,991											57,287
0902067	WEST CHESTER	OH		01/11/2016		2,940,426											21,339
0902068	AUSTIN	TX		12/10/2015		4,825,628											68,165
0902069	WATAUGA	TX		11/19/2015		3,654,233											27,096
0902070	SAN ANTONIO	TX		11/12/2015		2,116,049											29,867
0902071	SHOREWOOD	MN		11/04/2015		5,423,906											39,558
0902072	PORTLAND	OR		11/30/2015		1,991,054											14,374
0902073	CHULA VISTA	CA		11/19/2015		2,754,579											16,765
0902074	TUCSON	AZ		12/03/2015		5,809,469											41,432
0902075	SOUTH JORDAN	UT		11/17/2015		2,991,687											21,267
0902076	OAKLAND	CA		02/01/2016		10,908,441											77,952
0902078	ST CLOUD	MN		01/29/2016		7,623,327											55,323
0902079	BOULDER	CO		12/31/2015		2,116,480											30,232
0902080	GAINESVILLE	FL		12/30/2015		2,491,994											35,464
0902081	GAINESVILLE	FL		12/30/2015		2,491,994											35,464
0902082	ADDISON	TX		12/30/2015		2,991,359											42,507
0902083	ELK RIVER	MN		01/19/2016		3,825,731											26,814
0902084	JACKSON	MS		12/21/2015		1,997,713											21,190
0902085	OWINGS MILLS	MD		01/29/2016		6,953,335											49,698
0902086	ELLCOTT CITY	MD		01/29/2016		15,997,215											114,337
0902088	SEATTLE	WA		01/27/2016		5,087,121											36,587
0902089	LAKE ZURICH	IL		02/11/2016		5,096,301											51,717
0902091	SURPRISE	AZ		03/01/2016		4,568,398											31,643
0902093	KIRKWOOD	MO		02/16/2016		9,129,560											63,733
0902094	WEBSTER	NY		04/15/2016		1,322,760											38,123

E02.10

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0902095	PITTSFORD	NY		03/08/2016		826,219											24,123
0902096	BRIGHTON	CO		03/24/2016		676,731											19,756
0902097	HAMBURG	NY		03/08/2016		509,318											14,869
0902098	WESTMINSTER	CO		03/09/2016		2,496,442											72,785
0902099	WILSONVILLE	OR		03/17/2016		2,810,643											14,127
0902101	SAN DIEGO	CA		03/30/2016		19,697,830											104,923
0902102	MILWAUKEE	WI		02/24/2016		7,286,981											76,760
0902103	MILWAUKEE	WI		02/24/2016		4,718,189											49,701
0902104	MADISON	WI		04/26/2016		5,295,659											38,131
0902105	CANON CITY	CO		04/27/2016		3,080,095											31,931
0902106	ALBANY	NY		05/13/2016		8,323,546											59,943
0902107	CORPUS CHRISTI	TX		05/02/2016		3,759,075											26,469
0902108	PORTLAND	OR		05/02/2016		2,764,702											37,630
0902109	KINGSTON BOROUGH	PA		05/02/2016		3,759,075											26,469
0902110	MINNETONKA	MN		11/01/2016		8,640,843											52,995
0902111	DALLAS	TX		05/06/2016		10,182,565											140,437
0902112	ST. LOUIS	MO		05/24/2016		5,095,255											69,992
0902113	VANCOUVER	WA		06/01/2016		6,184,834											43,835
0902114	CHARLOTTE	NC		06/09/2016		1,884,017											13,187
0902115	NORCO	CA		07/01/2016		3,903,492											27,502
0902116	EARTH CITY	MO		06/28/2016		10,096,928											71,604
0902117	TUCSON	AZ		05/19/2016		1,529,218											25,637
0902118	FLORA	MS		06/13/2016		1,732,864											41,892
0902119	DEERFIELD	IL		07/12/2016		2,761,576											19,348
0902120	KENNESAW	GA		10/07/2016		4,082,322											27,746
0902121	KENNESAW	GA		06/22/2016		8,835,362											123,584
0902122	ROSWELL	GA		06/23/2016		3,894,831											53,717
0902123	CONYERS	GA		06/23/2016		2,868,089											39,556
0902124	SMYRNA	GA		06/23/2016		4,072,341											56,994
0902125	SMYRNA	GA		06/15/2016		5,215,889											73,027
0902126	NORCROSS	GA		06/23/2016		3,080,226											42,482
0902127	CARTERSVILLE	GA		06/15/2016		3,761,796											52,547
0902128	MARIETTA	GA		06/17/2016		3,273,359											46,110
0902129	CONYERS	GA		07/07/2016		2,408,088											32,944
0902130	PANAMA CITY	FL		06/17/2016		4,504,148											62,962
0902131	CHARLOTTE	NC		06/27/2016		4,693,477											63,853
0902132	BIRMINGHAM	AL		06/13/2016		5,510,813											38,826
0902133	HERNANDO	MS		06/30/2016		12,470,725											92,605
0902134	EAGAN	MN		07/01/2016		1,239,259											20,652
0902135	TUCSON	AZ		08/08/2016		2,772,526											18,938
0902136	NEWINGTON	VA		11/01/2016		15,806,714											104,594
0902137	EDINA	MN		08/09/2016		4,336,102											30,211
0902138	ALPHARETTA	GA		08/10/2016		3,780,194											51,228
0902139	CORONA	CA		08/02/2016		5,419,831											39,548
0902140	AUSTIN	TX		08/19/2016		1,291,605											8,999
0902141	MENTOR	OH		08/22/2016		2,306,437											16,069
0902142	ARLINGTON	VA		09/01/2016		1,103,833											10,534
0902143	LAS VEGAS	NV		09/01/2016		2,909,479											20,005
0902145	WARREN	MI		09/22/2016		2,149,603											21,369
0902146	BLACKLICK	OH		10/03/2016		926,272											6,422
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		3,126,169											21,676

E02.11

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0902148	HARRISBURG	PA		09/30/2016		1,882,091											9,976
0902149	YORBA LINDA	CA		10/31/2016		1,848,407											13,159
0902150	JACKSONVILLE	FL		10/25/2016		9,095,552											121,832
0902151	CHESAPEAKE	VA		11/07/2016		2,153,938											15,246
0902152	BROWNSVILLE	TX		10/19/2016		7,267,235											98,105
0902153	RACINE	WI		09/15/2016		3,276,922											44,256
0902154	CHARLOTTE	NC		10/05/2016		1,987,733											14,076
0902155	COLORADO SPRINGS	CO		11/09/2016		3,158,405											21,627
0902156	OREM	UT		10/11/2016		4,168,225											28,901
0902157	GIG HARBOR	WA		11/22/2016		6,147,175											28,417
0902158	PANAMA CITY	FL		11/01/2016		3,778,375											19,278
0902159	SNELLVILLE	GA		11/29/2016		2,311,919											16,688
0902160	LITTLETON	CO		12/01/2016		12,734,976											67,970
0902161	SAN ANTONIO	TX		12/08/2016		16,695,424											119,095
0902162	HOUSTON	TX		12/06/2016		1,201,279											27,099
0902163	GLEN BURNIE	MD		11/29/2016		6,951,757											47,876
0902164	SPOKANE VALLEY	WA		12/01/2016		2,040,365											14,252
0902165	OAKWOOD VILLAGE	OH		12/21/2016		2,885,987											19,652
0902166	INDEPENDENCE	OH		12/21/2016		1,722,283											11,728
0902167	SUGAR LAND	TX		01/18/2017		3,030,169											31,123
0902168	SAN ANTONIO	TX		12/19/2016		2,420,505											16,483
0902169	CRESTVIEW	FL		03/02/2017		6,442,799											63,786
0902170	EDEN PRAIRIE	MIN		12/01/2016		3,709,754											25,913
0902171	SAN DIEGO	CA		02/15/2017		3,809,762											25,805
0902172	MIDVALE	UT		04/06/2017		7,435,581											48,128
0902173	SAN DIEGO	CA		04/11/2017		5,862,943											55,556
0902174	CYPRESS	CA		01/31/2017		10,477,382											49,449
0902175	CUMMING	GA		02/01/2017		3,076,362											39,870
0902176	SAVANNAH	GA		02/01/2017		4,131,115											53,540
0902177	SAVANNAH	GA		02/01/2017		5,713,245											74,045
0902178	NORCROSS	GA		02/01/2017		1,608,498											20,847
0902179	CULVER CITY	CA		02/23/2017		1,432,368											9,088
0902180	WILMINGTON	DE		02/09/2017		3,916,556											37,429
0902181	COCOA	FL		01/27/2017		1,844,043											32,278
0902182	LAS VEGAS	NV		01/18/2017		9,256,610											89,235
0902183	NOTTINGHAM	MD		02/23/2017		6,077,817											40,137
0902184	NEWPORT NEWS	VA		03/13/2017		8,772,518											83,110
0902186	ROCHESTER	NY		03/07/2017		3,671,309											33,243
0902187	COLUMBUS	OH		01/25/2017		2,813,779											17,708
0902189	WESTMINSTER	CA		03/23/2017		4,259,824											28,908
0902190	GAHANNA	OH		02/28/2017		5,216,097											33,230
0902191	MORAGA	CA		04/13/2017		3,773,269											23,594
0902192	MANKATO	MIN		03/30/2017		5,087,205											31,607
0902194	CINCINNATI	OH		03/31/2017		3,861,462											24,092
0902195	SOUTH JORDAN	UT		05/01/2017		11,382,476											74,284
0902196	SOUTH JORDAN	UT		05/01/2017		15,145,278											98,840
0902197	PALANTINE	IL		05/04/2017		1,987,051											12,132
0902198	CINCINNATI	OH		04/03/2017		2,442,976											15,297
0902199	TUCSON	AZ		05/04/2017		4,239,576											38,611
0902201	BASKING RIDGE	NJ		05/11/2017		2,484,718											23,007
0902202	TUCSON	AZ		06/22/2017		5,540,493											33,290

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0902203	CENTENNIAL	CO.		05/30/2017		3,445,983							18,662			
0902204	DURHAM	OR.		06/14/2017		4,148,032							38,674			
0902205	MILWAUKEE	WI.		04/28/2017		9,372,662							116,200			
0902206	MINNETONKA	MN.		06/13/2017		13,707,682							87,470			
0902207	CHARLESTON	SC.		06/01/2017		4,763,722							43,973			
0902208	DALLAS	TX.		07/12/2017		2,812,660							15,656			
0902209	SCOTTSDALE	AZ.		05/16/2017		16,054,252							101,217			
0902210	LINCOLN	NE.		06/28/2017		4,917,099							31,246			
0902211	LINCOLN	NE.		06/28/2017		2,647,669							16,825			
0902212	LINCOLN	NE.		06/28/2017		7,091,970							45,067			
0902214	MILWAUKEE	WI.		05/25/2017		6,144,881							69,555			
0902215	SPOKANE VALLEY	WA.		07/31/2017		8,484,319							47,373			
0902216	FAYETTEVILLE	NC.		07/11/2017		10,327,756							98,679			
0902217	SPRINGFIELD	OR.		08/01/2017		4,428,470							28,103			
0902218	HAWAIIAN GARDENS	CA.		06/29/2017		10,805,362							49,216			
0902219	OMAHA	NE.		07/27/2017		4,610,977							21,536			
0902220	ORLANDO	FL.		08/08/2017		14,124,790							126,965			
0902221	ST. LOUIS	MO.		06/22/2017		2,939,493							28,544			
0902222	MESA	AZ.		08/10/2017		5,223,666							32,600			
0902223	LIVERPOOL	NY.		08/18/2017		3,850,852							17,587			
0902224	LOS ANGELES	CA.		09/07/2017		8,081,518							51,130			
0902225	VANCOUVER	WA.		08/24/2017		4,177,315							26,253			
0902226	LAKEWOOD	CO.		07/25/2017		1,657,447							10,547			
0902227	COSTA MESA	CA.		10/04/2017		1,861,677							17,435			
0902228	SEATTLE	WA.		11/14/2017		2,861,899							18,181			
0902229	PASADENA	CA.		08/30/2017		2,448,596							22,079			
0902230	MESQUITE	TX.		09/21/2017		8,729,167							81,684			
0902231	NOTTINGHAM	MD.		10/02/2017		16,374,402							76,407			
0902232	WEST DES MOINES	IA.		09/28/2017		18,404,656							102,818			
0902233	WILSONVILLE	OR.		09/20/2017		2,263,025							10,569			
0902234	ALEXANDRIA	VA.		10/02/2017		3,352,337							31,267			
0902235	HALFMOON	NY.		09/01/2017		20,542,496							91,841			
0902236	BOISE	ID.		10/31/2017		2,315,074							10,749			
0902237	ONTARIO	CA.		10/05/2017		2,193,195							13,550			
0902238	FORT WORTH	TX.		10/17/2017		2,381,351							21,387			
0902239	VERNON	CA.		11/02/2017		2,975,493							35,979			
0902240	LONG BEACH	CA.		11/02/2017		4,587,718							54,211			
0902241	WOODLAND HILLS	CA.		09/27/2017		3,851,208							18,156			
0902242	ALPHARETTA	GA.		10/24/2017		7,995,453							98,047			
0902243	ALPHARETTA	GA.		10/24/2017		3,398,637							41,677			
0902244	MARIETTA	GA.		10/19/2017		5,931,668							37,167			
0902245	WESTLAKE VILLAGE	CA.		10/30/2017		11,523,656							54,752			
0902246	ALPHARETTA	GA.		10/31/2017		3,810,849							36,368			
0902247	JACKSONVILLE BEACH	FL.		11/28/2017		3,195,787							20,303			
0902248	SAN ANTONIO	TX.		10/30/2017		3,574,837							22,211			
0902249	CHARLOTTE	NC.		10/12/2017		2,783,313							17,909			
0902250	CHATSWORTH	CA.		10/25/2017		3,809,885							18,374			
0902255	JACKSONVILLE BEACH	FL.		11/28/2017		3,434,279							21,818			
0902256	JACKSONVILLE	FL.		11/28/2017		7,822,524							49,696			
0902257	SACRAMENTO	CA.		11/30/2017		3,741,691							33,951			
0902258	PORTSMOUTH	VA.		10/31/2017		4,530,393							27,872			

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0902259	EVERETT	WA		12/27/2017		3,397,026											20,986
0902260	ESCONDIDO	CA		01/30/2018		2,153,677											13,727
0902261	GAINESVILLE	GA		01/30/2018		12,731,053											73,755
0902262	MEMPHIS	TN		02/08/2018		4,997,076											40,404
0902263	OREM	UT		03/29/2018		6,627,027											58,605
0902264	WEST GOSHEN TOWNSHIP	PA		03/13/2018		4,541,648											40,554
0902265	COLLIERVILLE	TN		02/06/2018		9,609,176											58,821
0902266	SYRACUSE	NY		02/22/2018		2,020,361											12,018
0902268	MADISON	WI		01/17/2018		1,880,544											17,040
0902269	SANTA ANA	CA		01/25/2018		23,158,670											105,771
0902272	HUNTSVILLE	AL		03/06/2018		3,060,097											18,911
0902273	FREDERICK	MD		05/16/2018		7,123,980											39,638
0902274	BRADENTON	FL		04/05/2018		2,813,954											30,832
0902275	RACINE	WI		02/22/2018		6,546,411											67,858
0902276	FLOWOOD	MS		03/15/2018		1,493,526											12,792
0902277	FLOWOOD	MS		03/15/2018		2,062,488											17,665
0902278	HILLIARD	OH		04/12/2018		2,507,137											14,722
0902279	VIRGINIA BEACH	VA		03/28/2018		3,101,466											18,581
0902280	LAS VEGAS	NV		03/27/2018		8,491,798											42,190
0902281	Corona	CA		04/26/2018		2,921,128											12,964
0902282	Hazelwood	MO		05/17/2018		8,956,230											51,396
0902283	BROOK PARK	OH		05/03/2018		12,562,479											75,823
0902284	MIDLAND	TX		05/10/2018		3,777,675											21,291
0902285	JACKSONVILLE	FL		05/17/2018		2,864,608											23,671
0902286	SALT LAKE CITY	UT		05/10/2018		2,638,487											10,792
0902287	SALT LAKE CITY	UT		06/26/2018		4,796,100											19,329
0902289	NORTH OLMSTED	OH		05/09/2018		2,735,338											11,334
0902290	NILES	OH		05/31/2018		3,335,753											28,614
0902291	NILES	OH		06/07/2018		5,354,031											45,369
0902292	MILWAUKEE	WI		04/19/2018		3,756,259											32,112
0902293	CLINTON	MS		05/24/2018		3,519,877											14,079
0902294	MOUNT PLEASANT	SC		04/30/2018		3,092,759											17,847
0902295	WILLOWICK	OH		05/24/2018		3,613,892											15,086
0902296	HOMWOOD	AL		05/24/2018		3,142,977											18,409
0902297	MILWAUKEE	WI		06/07/2018		15,129,721											67,713
0902298	CORONA	CA		06/14/2018		2,442,168											10,695
0902299	CLINTON	MS		07/02/2018		1,119,640											5,976
0902300	SAN ANTONIO	TX		07/09/2018		12,635,394											71,469
0902301	RENTON	WA		06/19/2018		2,442,499											10,638
0902302	TUCSON	AZ		06/27/2018		5,970,655											24,063
0902303	AMERICAN FORK	UT		07/05/2018		9,617,190											55,366
0902304	TWINSBURG	OH		07/19/2018		3,068,495											25,604
0902305	SIGNAL HILLS	CA		07/11/2018		4,409,163											17,849
0902306	ALPHARETTA	GA		06/21/2018		2,036,013											7,686
0902307	TWINSBURG	OH		07/23/2018		2,368,370											25,626
0902308	ALBUQUERQUE	NM		07/18/2018		8,472,965											48,726
0902309	ALBUQUERQUE	NM		07/18/2018		4,535,741											26,089
0902310	MONTCLAIR	CA		06/15/2018		6,753,990											28,012
0902312	LITTLETON	CO		06/28/2018		2,426,802											13,581
0902313	MENLO PARK	CA		07/19/2018		2,621,687											15,316
0902314	CORPUS CHRISTI	TX		07/26/2018		4,863,184											26,863

E02.14

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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
0902315	RIDGELAND	MS		07/19/2018		2,712,567											26,836
0902316	PITTSBURGH	PA		08/30/2018		2,574,726											13,971
0902317	HENDERSON	NV		08/07/2018		2,347,862											10,890
0902318	LOS GATOS	CA		08/08/2018		4,311,004											36,862
0902319	LIVERPOOL	NY		08/30/2018		5,103,280											20,176
0902320	LAS VEGAS	NV		08/30/2018		3,676,381											15,315
0902321	SAN ANTONIO	TX		09/13/2018		22,896,262											244,528
0902322	WESTMONT	IL		07/25/2018		6,600,274											19,021
0902323	FORT WORTH	TX		10/01/2018		4,175,156											16,728
0902324	TIMONIUM	MD		07/31/2018		2,428,910											13,922
0902325	ROSEVILLE	MI		09/13/2018		1,413,372											8,152
0902326	MILWAUKEE	WI		09/11/2018		9,476,507											36,179
0902328	PORTLAND	OR		10/03/2018		6,857,636											33,989
0902329	PEWaukee	WI		08/30/2018		7,295,230											42,396
0902330	CHARLOTTE	NC		09/13/2018		2,257,759											9,354
0902331	SANTA CLARITA	CA		10/17/2018		2,706,152											22,372
0902332	COLLEGE STATION	TX		09/28/2018		4,005,041											15,658
0902333	ATLANTA	GA		08/29/2018		4,179,990											20,237
0902334	MURRAY	UT		10/09/2018		3,419,898											19,132
0902335	MURRAY	UT		09/26/2018		3,901,553											21,946
0902336	MILWAUKEE	WI		08/30/2018		8,956,902											50,417
0902337	CHICAGO	IL		10/24/2018		4,978,648											18,482
0902338	FREDERICK	MD		11/09/2018		14,657,597											82,230
0902339	MCALLEN	TX		10/25/2018		13,763,700											56,442
0902340	MILWAUKEE	WI		10/24/2018		6,838,739											38,418
0902342	TWINSBURG	OH		01/02/2019		6,975,479											38,342
0902344	PORTLAND	OR		12/05/2018		2,600,429											13,935
0902345	ST CLOUD	MN		12/20/2018		2,837,217											10,634
0902346	CHARLOTTE	NC		12/20/2018		13,761,525											59,949
0902347	MARIETTA	GA		01/09/2019		2,261,833											11,728
0902348	MARIETTA	GA		02/07/2019		2,265,831											11,882
0902350	TUKWILA	WA		02/28/2019		3,910,865											30,772
0902351	ABINGDON	MD		12/14/2018		8,932,917											47,007
0902352	HOUSTON	TX		12/17/2018		7,370,682											36,476
0902353	MOORESTOWN	NJ		02/11/2019		8,687,858											47,542
0902354	KENNESAW	GA		01/30/2019		4,275,103											22,991
0902356	ALBUQUERQUE	NM		02/01/2019		2,630,025											21,520
0902357	ALBUQUERQUE	NM		02/01/2019		4,578,192											37,460
0902358	CEDAR PARK	TX		02/28/2019		2,462,133											13,150
0902359	SOUTH SALT LAKE	UT		03/05/2019		4,128,844											16,032
0902360	NEWPORT BEACH	CA		03/12/2019		15,342,368											61,302
0902361	MIDDLETOWN	NJ		03/08/2019		21,778,481											86,195
0902362	PASADENA	TX		02/27/2019		6,852,336											71,359
0902363	DULUTH	GA		03/12/2019		8,330,395											46,309
0902364	ST CLOUD	MN		03/07/2019		3,637,626											14,534
0902366	COLUMBUS	OH		03/04/2019		4,336,061											24,482
0902367	INDIANAPOLIS	IN		04/22/2019		2,814,953											15,559
0902368	ADDISON	TX		05/01/2019		6,521,403											34,965
0902369	HALFMOON	NY		05/06/2019		15,287,829											58,083
0902370	GARDNER	KS		05/09/2019		3,161,655											12,977
0902371	MOUNT PROSPECT	IL		04/17/2019		2,568,434											14,025

E02.15

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)					
0902372	KNOXVILLE	TN		05/24/2019		3,117,213							22,286			
0902377	BROOKLYN	NY		08/02/2019		15,915,928							85,027			
0902378	PHILADELPHIA	PA		07/15/2019		2,586,617							10,325			
0902379	RACINE	WI		06/13/2019		6,885,353							69,842			
0902381	CHICAGO	IL		08/14/2019		6,176,099							24,165			
0902382	HOUSTON	TX		07/25/2019		3,081,874							13,959			
0902383	PORTLAND	OR		08/26/2019		9,328,706							72,135			
0902384	NASHVILLE	TN		08/02/2019		2,976,827							23,427			
0902385	TUKWILA	WA		07/24/2019		1,027,498							5,759			
0902387	PEACHTREE CORNERS	GA		08/29/2019		7,385,192							40,248			
0902388	HIGHLAND PARK	MI		10/03/2019		3,581,308							28,500			
0902389	BENSALEM	PA		09/04/2019		2,366,080							13,626			
0902390	MIDDLE RIVER	MD		08/28/2019		16,176,169							94,872			
0902391	BENSALEM	PA		09/18/2019		1,793,345							10,173			
0902392	BLAINE	MN		09/05/2019		1,992,605							11,303			
0902394	Creve Coeur	MO		09/05/2019		1,793,187							10,405			
0902395	MIDDLETON	WI		10/01/2019		3,290,590							14,405			
0902396	FORT WORTH	TX		10/29/2019		2,391,820							24,431			
0902397	JACKSONVILLE	FL		10/11/2019		10,460,189							41,232			
0902398	COVINGTON	LA		09/12/2019		11,966,505							51,319			
0902399	ARDEN HILLS	MN		09/26/2019		4,187,217							19,323			
0902401	SACRAMENTO	CA		10/15/2019		14,178,232							64,248			
0902402	ELMA	NY		10/03/2019		3,640,215							29,133			
0902403	WALDORF	MD		09/25/2019		4,573,343							27,404			
0902405	PHILADELPHIA	PA		10/16/2019		3,344,954							14,879			
0902406	NORTHGLENN	CO		10/10/2019		7,189,440							31,099			
0902410	ALBUQUERQUE	NM		11/13/2019		2,750,000							22,520			
0902412	SAN ANTONIO	TX		11/14/2019		6,800,000							82,407			
0902413	DOWNTON	PA		09/30/2019		3,983,649							24,900			
0902415	LANSDALE	PA		09/30/2019		1,493,868							9,338			
0902416	DENVER	CO		10/31/2019		16,973,710							77,628			
0902417	INDIO	CA		11/21/2019		9,000,000							43,681			
0902419	HOMERWOOD	AL		11/07/2019		6,800,000							34,233			
0902420	LEAGUE CITY	TX		12/06/2019		2,100,000							8,124			
0902421	BROOKLYN	NY		11/26/2019		2,100,000							16,507			
0902422	ONTARIO	CA		12/12/2019		1,800,000							5,644			
0902423	PLEASANTON	CA		12/12/2019		3,500,000							10,651			
0902424	SAN ANTONIO	TX		01/15/2020									20,038			
0902425	COLUMBUS	OH		12/10/2019		1,700,000							5,265			
0902426	SPOKANE	WA		12/11/2019		1,880,000							5,874			
0902428	ATLANTA	GA		12/20/2019		5,000,000							15,486			
0902429	STILLWATER	NY		12/24/2019		25,500,000							72,939			
0902430	CHICAGO	IL		12/19/2019		1,725,000							7,117			
0902431	LAKEWOOD	NJ		12/19/2019		5,000,000							14,950			
0902432	LAS VEGAS	NV		12/18/2019		1,400,000							5,694			
0902433	CHICAGO	IL		12/13/2019		5,000,000							15,350			
0902434	LEXINGTON	KY		02/06/2020									11,113			
0902436	ASHBURN	VA		12/30/2019		3,500,000							10,282			
0902437	CHULA VISTA	CA		01/09/2020									3,544			
0902438	GARLAND	TX		01/23/2020									35,015			
0902439	DOUGLASSVILLE	PA		12/24/2019		6,000,000							32,952			



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0902441	LEXINGTON	KY		02/06/2020									12,053				
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		5,700,000							17,809				
0902443	HUNTINGTON BEACH	CA		12/23/2019		3,200,000							9,998				
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		3,000,000							9,373				
0902446	BLOOMINGTON	IN		01/30/2020									31,956				
0902447	LA HABRA	CA		01/30/2020									23,561				
0902449	CHARLOTTE	NC		12/20/2019		6,900,000							26,886				
0902450	RIVERSIDE	CA		01/29/2020									6,509				
0902451	WHITTIER	CA		01/30/2020									15,082				
0902452	TAMPA	FL		01/29/2020									15,180				
0902453	LUTHERVILLE-TIMONUM	MD		01/31/2020									10,422				
0902454	NEW ALBANY	IN		01/21/2020									22,581				
0902455	MEMPHIS	TN		01/29/2020									3,448				
0902458	SACRAMENTO	CA		01/27/2020									5,636				
0902463	ROWLETT	TX		02/13/2020									3,699				
0AG1007	JEFFERSON	OR		04/26/2019		3,525,345							22,168				
987JCR9	HOLYOKE	MA		02/08/2011		30,086,651							201,235				
990CON1	CINCINNATI	OH		03/02/2018		9,288,299							23,924				
990CSFR	FORT MYERS	FL		08/16/2018		6,600,142							263,367				
990ELJ1	LA JOLLA	CA		08/09/2018		9,700,715							62,441				
990HAR1	ST. HELENA	CA		06/05/2019		4,954,928							23,199				
990HOW1	SAN FRANCISCO	CA		07/09/2019		1,828,565							3,907				
990HPA1	VARIOUS	CA		07/25/2018		4,740,016							69,967				
990HPA2	ORLANDO	FL		05/16/2019		4,895,240							31,578				
990IEN1	ROCHESTER	NY		11/07/2017		4,880,126							48,857				
VC29790	TAMPA	FL		02/28/2019		8,057,964							63,397				
VC29904	CHARLESTON	SC		01/02/2020									32,974				
VC29921	ORLANDO	FL		01/16/2020									13,598				
VC29946	ORLANDO	FL		01/16/2020									2,811				
VC29947	ORLANDO	FL		01/16/2020									1,396				
VC29948	ORLANDO	FL		01/16/2020									5,177				
VC29949	ORLANDO	FL		01/16/2020									2,067				
VC29950	ORLANDO	FL		01/16/2020									2,997				
VC29951	ORLANDO	FL		01/16/2020									5,310				
VC29952	ORLANDO	FL		01/16/2020									1,868				
0299999	Mortgages with partial repayments						2,970,795,691							27,891,569			
0599999	- Totals						3,053,264,846							91,852,313	119,743,882		

E02.17

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	NAPIER AIRCRAFT ROLLOVER LEASING	NEW YORK	NY			08/09/2017			416,957			
0399999. Transportation Equipment - Unaffiliated									416,957			XXX
00032#-10-8	AA EUROPEAN SR DEBT FUND LP	DOVER	DE			05/02/2017			8,750,000			
BANONB-DY-1	AA DIRECT					07/05/2018			2,836,786			
BANONB-DC-9	APOLLO HYBRID VALUE FUND					07/05/2018			17,896,836			
1BANON-PP-0	APOLLO NATURAL RESOURCE PARTNERS					02/10/2017			2,226,070			
BANOKX-RF-5	APOLLO STRUCTURED RECOVERY FUND					12/11/2017			5,173,457			
BANQJF-RS-8	ATHENE MOMENTUM INVESTORS					09/28/2017			1,032,695			
BANDRL-F1-8	A-A SPN-2 (MHC-AEL) LP					11/19/2018			153,262			
BANDYO-EL-3	A-A SPN-7 (RRH-AELMD) LP					03/09/2020		3,070,096	1,395,755			
000000-00-0	CAPITAL ALIGNMENT PARTNERS III	DOVER	DE			09/09/2016			2,000,000			
14307#-10-7	CARLYLE ENERGY MEZZANINE OPPORTUNITIES	WASHINGTON DC	DC			06/26/2012			37,026			
000000-00-0	CASTLELAKE AVIATION III					07/28/2017			2,276,788			
000000-00-0	LEVINE LEICHTMAN CAPITAL PARTNERS					05/31/2017			87,500			
466993-50-8	PEG SECONDARY PRIVATE EQUITY					08/12/2016			201,257			
000000-00-0	REDDING RIDGE HOLDINGS LP					07/14/2017			9,473,684			
2599999. Joint Venture Interests - Other - Unaffiliated									3,070,096	53,541,116		XXX
BANDVX-YF-5	PK AIR FINANCE 2019					12/11/2019			1,685,493			
4699999. Any Other Class of Assets - Unaffiliated									1,685,493			XXX
4899999. Total - Unaffiliated									3,070,096	55,643,566		XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									3,070,096	55,643,566		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 Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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 (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment 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						
BANDPE-FS-7	ACE CREDIT FUND				08/10/2018	01/15/2020	815,385							815,385				815,385	
000000-00-0	APOLLO USREF II				06/30/2016	03/18/2020	8,120,738							8,120,738	907,064			7,213,674	
BANONK-Z8-7	BISHOP SENIOR LIVING COINVEST				06/04/2018	01/31/2020	812,500							812,500	736,765			75,735	
000000-00-0	CAPITAL ALIGNMENT PARTNERS III				09/09/2016	02/11/2020	421,837							421,837	421,837				
000000-00-0	FINANCIAL CREDIT INVESTMENT				07/18/2017	01/31/2020	312,876												
BANOKP-ET-6	JCR INCOME PLUS FUND				05/04/2018	01/10/2020	188,296							188,296	114,482			73,814	
000000-00-0	LEVINE LEICHTMAN CAPITAL PARTNERS				05/31/2017	01/31/2020	18,936							18,936				18,936	
BANONL-H7-7	NNN INVESTOR I				06/07/2018	01/30/2020	195,069							195,069				195,069	
BANOSJ-IUJ-4	NNN INVESTOR II				07/11/2019	01/30/2020	100,345							100,345	14,234			86,111	
000000-00-0	REDDING RIDGE HOLDINGS LP				07/14/2017	03/10/2020	2,566,420							2,566,420	1,573,625			992,795	
14307#-10-7	CARLYLE ENERGY MEZZANINE PARTNERS	WASHINGTON DC	DC		06/26/2012	03/31/2020				1,206,675				(1,206,675)					

E03

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
2599999	Joint Venture Interests - Other - Unaffiliated						13,552,402			1,206,675		(1,206,675)		13,239,526	3,768,007					9,471,519
4899999	Total - Unaffiliated						13,552,402			1,206,675		(1,206,675)		13,239,526	3,768,007					9,471,519
4999999	Total - Affiliated																			
5099999	Totals						13,552,402			1,206,675		(1,206,675)		13,239,526	3,768,007					9,471,519

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
186387-WU-6	CLEVELAND OH INCOME TAX REVENUE GENERAL 3.072% 10/01/41		02/14/2020	WELLS FARGO		2,000,000	2,000,000		1FE
19648F-NU-4	COLORADO ST HLTH FACCS AUTH HOS MEDICAL 3.696% 11/01/39		02/12/2020	PIPER JAFFRAY		4,990,922	4,715,000	40,662	1FE
19648F-NV-2	COLORADO ST HLTH FACCS AUTH HOS MEDICAL 3.796% 11/01/44		01/21/2020	WELLS FARGO		9,417,419	9,045,000	60,086	1FE
3136A7-6E-7	FANNIE MAE FNR 2012-101 CZ 3.500% 09/25/42		03/01/2020	Interest Capitalization		124,537	124,537		1
3136A8-6Y-1	FANNIE MAE FNR 2012-105 PZ 3.500% 10/25/42		03/01/2020	Interest Capitalization		26,253	26,253		1
3136A8-F9-6	FANNIE MAE FNR 2012-103 NZ 3.500% 09/25/42		03/01/2020	Interest Capitalization		53,835	53,835		1
3136A9-KU-1	FANNIE MAE FNR 2012-114 NZ 3.500% 10/25/42		03/01/2020	Interest Capitalization		52,585	52,585		1
3137AS-Z7-2	FREDDIE MAC FHR 4100 JZ 3.500% 08/15/42		03/01/2020	Interest Capitalization		11,339	11,339		1
3137AU-SZ-0	FREDDIE MAC FHR 4101 CZ 3.500% 09/15/32		03/01/2020	Interest Capitalization		50,371	50,371		1
31397Q-YH-5	FANNIE MAE FNR 2011-17 ZM 3.500% 03/25/31		03/01/2020	Interest Capitalization		248,620	248,620		1
31398S-6F-5	FANNIE MAE FNR 2010-148 ZX 4.000% 01/25/41		03/01/2020	Interest Capitalization		80,831	80,831		1
31398S-6M-0	FANNIE MAE FNR 2010-148 ZH 4.000% 01/25/41		03/01/2020	Interest Capitalization		80,831	80,831		1
533282-CD-9	LINCOLN CNTY NE HOSP AUTH #1 H MEDICAL 3.384% 11/01/40		02/21/2020	Various		19,462,920	19,400,000		1FE
709224-4B-2	PENNSYLVANIA ST TURNPIKE COMM TRANSPORTATION 3.352% 12/01/40		02/13/2020	PIPER JAFFRAY		14,767,970	14,750,000		1FE
74173F-AN-2	PRINCE GEORGES CNTY MD REVENUE FACILITIES 3.523% 08/01/40		02/12/2020	Various		6,527,582	6,425,000	5,316	1FE
74173F-AP-7	PRINCE GEORGES CNTY MD REVENUE FACILITIES 3.643% 08/01/45		02/25/2020	RAYMOND JAMES & ASSOCIATES		9,204,043	8,895,000	16,136	1FE
914440-ST-0	UNIV OF MASSACHUSETTS MA BLDG HIGHER EDUCATION 3.434% 11/01/40		01/09/2020	CITIGROUP GLOBAL MARKETS		6,395,000	6,395,000		1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>73,495,058</b>	<b>72,354,202</b>	<b>122,200</b>	<b>XXX</b>
BANOVU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 5.165% 01/01/25		02/26/2020	DEFAULT ATHENE BROKER		437,115	437,115		1Z
BANOVU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 5.515% 01/01/25		02/26/2020	DEFAULT ATHENE BROKER		84,603	84,603		2Z
BANOVU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 6.265% 01/01/25		02/26/2020	DEFAULT ATHENE BROKER		42,301	42,301		3Z
BANOXQ-9P-4	STONE RIDGE FACILITY STONE RIDGE FACILITY 0.000% 12/21/30		03/09/2020	DEFAULT ATHENE BROKER		7,333,333	7,333,333		1Z
00287Y-BJ-7	ABBVIE INC BASIC 1.692% 11/19/21		01/29/2020	DEFAULT ATHENE BROKER		1,002,596	1,000,000	4,513	2FE
00914A-AG-7	AIR LEASE CORP AL 3 02/01/30 3.000% 02/01/30		01/07/2020	BANK OF AMERICA		29,371,200	30,000,000		2FE
024836-AF-5	AMERICAN CAMPUS CNTYS ACC 2.85 02/01/30 2.850% 02/01/30		01/15/2020	WELLS FARGO		19,962,000	20,000,000		2FE
043178-BS-6	ARTHUR J GALLAGHER & CO ARTHEUR J GALLAGHER CO 1/30/30 3.990% 01/30/30		01/30/2020	BANK OF AMERICA		6,000,000	6,000,000		2Z
052769-AG-1	AUTODESK INC ADSK 2.85 01/15/30 2.850% 01/15/30		01/29/2020	Various		8,997,113	9,000,000	1,188	2FE
05526D-BN-4	BAT CAPITAL CORP BASIC 4.906% 04/02/30		03/30/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000		2Z
06051G-GK-9	BANK OF AMERICA CORP BASIC 2.881% 04/24/23		01/29/2020	DEFAULT ATHENE BROKER		1,652,129	1,620,000	12,316	1
06051G-HC-6	BANK OF AMERICA CORP BASIC 3.004% 12/20/23		01/29/2020	DEFAULT ATHENE BROKER		1,026,871	1,000,000	3,254	1
07387A-BR-5	BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE 4.246% 08/25/35		02/07/2020	DEFAULT ATHENE BROKER		91,320	98,458		1FM
119807-AS-4	BUFF ST FOUNDATION HC BASIC 3.500% 11/01/41		01/17/2020	ROBERT W. BAIRD		6,360,000	6,360,000		1FE
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		03/11/2020	ROBERT W. BAIRD		4,934,777	4,900,131	16,053	1FE
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		02/21/2020	BANK OF AMERICA		4,914,492	4,794,626	11,187	1FE
142339-AJ-9	CARLSLE COS INC CSL 2 3/4 03/01/30 2.750% 03/01/30		02/13/2020	JP MORGAN SECURITIES		19,751,200	20,000,000		2FE
14856C-AA-7	CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE AIRCRAFT SEC TRST 4.125% 06/15/43		01/29/2020	DEFAULT ATHENE BROKER		857,619	836,704	1,342	1FE
162665-AN-3	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS E 3.055% 06/15/34		03/30/2020	DEFAULT ATHENE BROKER		775,000	1,000,000	1,442	1FM
162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 3.313% 06/15/34		03/30/2020	DEFAULT ATHENE BROKER		2,190,000	3,000,000	4,601	1FM
25179M-AL-7	DEVON ENERGY CORPORATION BASIC 5.600% 07/15/41		01/29/2020	DEFAULT ATHENE BROKER		1,213,878	1,000,000	2,178	2
25179M-AN-3	DEVON ENERGY CORPORATION 4.750% 05/15/42		01/29/2020	DEFAULT ATHENE BROKER		1,107,947	1,000,000	9,764	2
26208B-AN-0	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180% 03/15/24		03/10/2020	DEFAULT ATHENE BROKER		6,868,122	6,753,780	19,605	1FE
26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		03/10/2020	DEFAULT ATHENE BROKER		2,666,334	2,614,792	7,554	1FE
281020-AR-8	EDISON INTERNATIONAL BASIC 4.950% 04/15/25		03/31/2020	DEFAULT ATHENE BROKER		997,690	1,000,000		2Z
293658-AB-2	ENTERGY NEW ORLEANS LLC 3.000% 03/15/25		03/11/2020	BANK OF AMERICA		3,000,000	3,000,000		2Z
293658-AC-0	ENTERGY NEW ORLEANS LLC ENTERGY NEW ORLEANS LLC 3.750% 03/15/40		03/11/2020	BANK OF AMERICA		12,000,000	12,000,000		2Z
30212P-AR-6	EXPEDIA INC EXPE 3 1/4 02/15/30 3.250% 02/15/30		03/27/2020	Tax Free Exchange		19,851,192	20,000,000	75,833	2FE
30313R-AA-7	FS KKR CAPITAL II BASIC 4.250% 02/14/25		02/11/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		2Z
304528-AA-6	FAIRFIELD LANCASTER 2017 FAIRFIELD LANCASTER 2017 LSE-B 4.950% 01/05/44		03/05/2020	DEFAULT ATHENE BROKER		9,549	9,549		2
35137L-AH-8	FOX CORP FOXA 4.709 01/25/29 4.709% 01/25/29		03/30/2020	Tax Free Exchange		12,000,000	12,000,000	102,028	2FE
360271-AL-4	FULTON FINANCIAL CORP FULT 3 1/4 03/15/30 3.250% 03/15/30		02/25/2020	PIPER SANDLER & CO		18,000,000	18,000,000		2FE
36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ CLASS A1 3.500% 05/25/50		02/18/2020	GOLDMAN SACHS & CO.		6,608,423	6,454,129	11,922	1FE
36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ CLASS A1 3.500% 07/25/50		02/18/2020	GOLDMAN SACHS & CO.		42,971,250	42,000,000	110,250	1FE

E04

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
39121J-AE-0	GREAT RIVER ENERGY GRRIIVE 6.254 07/01/38 6.254% 07/01/38		01/28/2020	JEFFRIES & CO.		10,221,418	8,527,939	42,963	1FE
43148-AA-7	HILL TOP ENERGY CENTER LLC HILL TOP ENERGY CENTER LLC 5.830% 12/31/29		03/02/2020	MORGAN STANLEY		1,000,000	1,000,000		2PL
446150-AS-3	HUNTINGTON BANCSHARES HBAN 2.55 02/04/30 2.550% 02/04/30		01/28/2020	MORGAN STANLEY		14,939,550	15,000,000		2FE
464336-AA-6	ISKANDAR VENTURES LLC ISKANDER VENTURES LLC 3.410% 07/15/40		02/19/2020	GOLDMAN SACHS & CO.		25,000,000	25,000,000		1PL
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		02/19/2020	JP MORGAN SECURITIES		45,038,125	44,000,000	115,500	1FE
46627M-FU-6	JP MORGAN ALT LN TRUST SERIES 2006S1 CLASS 3A3 6.030% 03/25/36		03/31/2020	DEFAULT ATHENE BROKER		1,320,729	1,457,221		1FM
46651X-AQ-5	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A7 3.500% 06/25/50		01/24/2020	JP MORGAN SECURITIES		15,690,867	15,000,000	42,292	1FE
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		02/05/2020	ROBERT W. BAIRD		27,713,940	27,062,743	15,787	1FM
502478-AA-4	LV STADIUM EVENTS CO LLC 3.360% 06/30/45		03/13/2020	DIRECT		7,400,000	7,400,000		1PL
513075-BQ-3	LAMAR MEDIA CORP BASIC 3.750% 02/15/28		01/23/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		3FE
52604B-AA-4	LENMARK FUNDING TRUST LENMARK FUNDING TRUST 2020 A 3.330% 09/20/30		02/26/2020	DIRECT		43,366,084	43,370,000		1Z
52604B-AB-2	LENMARK FUNDING TRUST LENMARK FUND TRUST 2020-1B 3.840% 09/20/30		02/26/2020	DIRECT		3,959,970	3,960,000		1Z
52604B-AC-0	LENMARK FUNDING TRUST LENMARK FUNDING 2020 1 C 4.280% 09/20/30		02/26/2020	DIRECT		4,467,735	4,470,000		2Z
553530-C8-3	BISHOP HILL ENERGY LLC BISHOP HILL ENERGY LLC 3.280% 06/30/37		03/26/2020	DIRECT		4,700,000	4,700,000		2Z
571748-AV-4	MARSH & MCLENNAN COS INC MMC 3 1/2 06/03/24 3.500% 06/03/24		01/29/2020	DEFAULT ATHENE BROKER		1,055,736	1,000,000	5,444	1FE
651290-AQ-1	NEWFIELD EXPLORATION CO 5.625% 07/01/24		03/04/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	19,688	2FE
667738-AA-2	NORTHWEST PARKWAY LLC NORTHWEST PARKWAY 3.18 3/27 3.180% 03/31/27		01/27/2020	DIRECT		5,902,413	5,902,413		2Z
67401P-AB-4	OAKTREE SPECIALTY LEND BASIC 3.500% 02/25/25		02/13/2020	DEFAULT ATHENE BROKER		991,530	1,000,000		2FE
693684-AM-4	Psmc 2018-1 Trust SERIES 20201 CLASS A12 3.500% 01/25/50		01/24/2020	WELLS FARGO		7,822,751	7,500,000	21,146	1FE
74340X-BL-4	PROLOGIS LP PLD 4 3/8 02/01/29 4.375% 02/01/29		02/10/2020	Tax Free Exchange		1,995,283	2,000,000	2,188	1FE
750731-AA-9	RAIDERS FC SR NT LEASED BACK RAIDERS FC SR NT PASS THRU TRU 3.744% 02/10/49		02/20/2020	MESIROW & CO.		8,000,000	8,000,000		2Z
81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		03/06/2020	MORGAN STANLEY		35,721,875	35,000,000	52,500	1FE
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		02/13/2020	MORGAN STANLEY		21,006,094	20,500,000	39,861	1FE
863579-RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE 4.170% 05/25/35		02/01/2020	Interest Capitalization		3	3		1FM
866688-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.130% 06/15/29		02/13/2020	GOLDMAN SACHS & CO.		4,111,496	4,111,496		1PL
87511F-AB-1	TAMPA BAY ARENA LLC TAMPA BAY ARENA 3.89 6/30/25 3.890% 06/30/25		02/06/2020	DIRECT		5,300,000	5,300,000		2PL
88031V-AA-7	TENASKA GATEWAY PARTNERS BASIC 6.052% 12/30/23		03/10/2020	DEFAULT ATHENE BROKER		1,950,208	1,848,539	21,753	2FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT BASIC 4.150% 08/25/31		01/29/2020	DEFAULT ATHENE BROKER		992,457	1,000,000	16,117	1FE
91679R-AA-7	UPSTART PASS-THROUGH TRUST SERIES 2020S3 CLASS A 3.350% 04/20/28		03/05/2020	DEFAULT ATHENE BROKER		867,000	867,000		2FE
931142-DD-2	WAL-MART STORES INC BASIC 4.250% 04/15/21		01/29/2020	DEFAULT ATHENE BROKER		515,659	500,000	6,139	1FE
BME3NH-3M-6	STRATEGIC PARTNERS VIII LP STRATEGIC PARTNERS FUND VIII L 4.147% 03/10/25		03/31/2020	DIRECT		22,750,000	22,750,000		1Z
G2950*-AA-7	AA Infrastructure Fund LTD AA Infrastructure Fund 1 LTD 3.411% 11/01/34		03/20/2020	DEFAULT ATHENE BROKER		4,702,500	4,702,500		1PL
01626P-AM-8	ALIMENTATION COUCHE-TARD ATDBCN 2.95 01/25/30 2.950% 01/25/30	A.	01/22/2020	WELLS FARGO		6,991,600	7,000,000		2FE
15135U-AP-4	CENOVUS ENERGY INC BASIC 5.250% 06/15/37	A.	01/29/2020	DEFAULT ATHENE BROKER		3,314,310	3,000,000	19,250	2Z
36485M-AK-5	GARDA WORLD SECURITY BASIC 4.625% 02/15/27	A.	01/23/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		4FE
683715-AC-0	OPEN TEXT CORP BASIC 3.875% 02/15/28	A.	02/03/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		3FE
683720-AA-4	OPEN TEXT CORP BASIC 4.125% 02/15/30	A.	02/03/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		3FE
94106B-AA-9	WASTE CONNECTIONS INC WCNON 2.6 02/01/30 2.600% 02/01/30	A.	01/21/2020	BANK OF AMERICA		9,999,100	10,000,000		2FE
00119M-AC-3	AGL CLO 3 Ltd. AGL 2020-3A B1 3.531% 01/15/33	D.	02/12/2020	BARCLAYS CAPITAL GROUP		5,000,000	5,000,000		1FE
00119M-AG-4	AGL CLO 3 Ltd. AGL 2020-3A C 3.981% 01/15/33	D.	02/12/2020	BARCLAYS CAPITAL GROUP		18,000,000	18,000,000		1FE
001626-BC-3	ALM LOAN FUNDING SERIES 201619A CLASS A2B 3.386% 04/15/29	D.	02/27/2020	DEFAULT ATHENE BROKER		999,000	1,000,000		1FE
001626-BE-9	ALM LOAN FUNDING SERIES 201619A CLASS BR2 3.836% 04/15/29	D.	02/27/2020	DEFAULT ATHENE BROKER		3,100,000	3,100,000		1FE
001626-BG-4	ALM LOAN FUNDING SERIES 201619A CLASS CR2 4.836% 04/15/29	D.	02/27/2020	DEFAULT ATHENE BROKER		2,400,000	2,400,000		2FE
00166D-AC-5	ALM LOAN FUNDING SERIES 20201A CLASS SUB 0.000% 10/15/29	D.	03/03/2020	DEFAULT ATHENE BROKER		250,000	250,000		6Z
00166F-AG-1	ALM LOAN FUNDING SERIES 20201A CLASS A2 3.686% 10/15/29	D.	02/05/2020	DEFAULT ATHENE BROKER		1,900,000	1,900,000		1FE
00166F-AJ-5	ALM LOAN FUNDING SERIES 20201A CLASS B 3.836% 10/15/29	D.	02/05/2020	DEFAULT ATHENE BROKER		1,700,000	1,700,000		1FE
00166F-AL-0	ALM LOAN FUNDING SERIES 20201A CLASS C 4.836% 10/15/29	D.	02/05/2020	DEFAULT ATHENE BROKER		1,400,000	1,400,000		2FE
03665J-AE-8	ANTARES CLO ANTARES CLO 4.927% 07/20/28	D.	03/10/2020	DEFAULT ATHENE BROKER		3,868,616	4,000,000	26,782	1FE
03665J-AG-3	ANTARES CLO ANTARES CLO 6.027% 07/20/28	D.	03/10/2020	DEFAULT ATHENE BROKER		4,760,345	5,000,000	40,964	2FE
05684D-AG-8	Bain Capital Credit CLO, Limit BCC 2020-1A B 3.519% 04/18/33	D.	03/03/2020	JEFFRIES & CO.		5,000,000	5,000,000		1FE
05684D-AJ-2	Bain Capital Credit CLO, Limit BCC 2020-1A C 4.519% 04/18/33	D.	03/03/2020	JEFFRIES & CO.		15,000,000	15,000,000		1FE
06326B-AA-7	BANK LEUMI LE-ISRAEL BASIC 3.275% 01/29/31	D.	01/22/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000		2FE
15236F-AB-6	CENTRAIS ELETRICAS BRASI BASIC 4.625% 02/04/30	D.	02/07/2020	DEFAULT ATHENE BROKER		1,022,000	1,000,000	899	3FE
191241-AH-1	COCA-COLA FEMSA SAB CV KOF 2 3/4 01/22/30 2.750% 01/22/30	D.	01/08/2020	CITIGROUP GLOBAL MARKETS		9,897,200	10,000,000		1FE
210314-AB-6	TRANSMANTARO BASIC 4.700% 04/16/34	D.	03/12/2020	DEFAULT ATHENE BROKER		2,121,000	2,000,000	39,167	2FE
252391-AB-3	DEXUS DIVERSIFIED/OFFICE BASIC 5.600% 03/15/21	D.	03/10/2020	DEFAULT ATHENE BROKER		10,416,302	10,000,000	272,222	1FE

E04.1

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol	
28621Y-AC-9	Elevation CLO Ltd AWPT 2020-11A B	D	02/21/2020	GOLDMAN SACHS & CO.		5,000,000	5,000,000		1FE	
28621Y-AE-5	Elevation CLO Ltd AWPT 2020-11A C	D	02/21/2020	GOLDMAN SACHS & CO.		10,000,000	10,000,000		1FE	
29002G-AC-5	Elmwood CLO IV Ltd ELMW4 2020-1A B	D	02/26/2020	BANK OF AMERICA		5,000,000	5,000,000		1FE	
29002G-AD-3	Elmwood CLO IV Ltd ELMW4 2020-1A C	D	02/26/2020	BANK OF AMERICA		8,750,000	8,750,000		1FE	
38136M-AL-2	GoldenTree Loan Management US SERIES 20172A CLASS C	D	02/19/2020	DEFAULT ATHENE BROKER		988,384	1,000,000	3,016	1FE	
402563-AE-0	Gulf Stream Meridian 1 Ltd. SERIES 20201A CLASS B	D	01/27/2020	DEFAULT ATHENE BROKER		3,000,000	3,000,000		1FE	
402563-AG-5	Gulf Stream Meridian 1 Ltd. SERIES 20201A CLASS C	D	01/27/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000		1FE	
402563-AJ-9	Gulf Stream Meridian 1 Ltd. SERIES 20201A CLASS D	D	01/27/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000		2FE	
404280-AM-1	HSBC HOLDINGS PLC BASIC	D	01/29/2020	DEFAULT ATHENE BROKER		1,446,685	1,000,000	2,542	1FE	
404280-BV-0	HSBC HOLDINGS PLC BASIC	D	01/29/2020	DEFAULT ATHENE BROKER		1,002,357	1,000,000	3,383	1FE	
44933W-AE-9	ICG US CLO LTD SERIES 20152RA CLASS B	D	01/22/2020	DEFAULT ATHENE BROKER		1,200,000	1,200,000		1FE	
44933W-AG-4	ICG US CLO LTD SERIES 20152RA CLASS C	D	01/22/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		2FE	
62432F-AN-4	MOUNTAIN VIEW CLO MVEW 2016-1A B1R	D	02/12/2020	MIZUHO SECURITIES		5,000,000	5,000,000		1FE	
62432F-AO-7	MOUNTAIN VIEW CLO MVEW 2016-1A CR	D	02/12/2020	MIZUHO SECURITIES		10,000,000	10,000,000		1FE	
67110U-AN-9	OHA LOAN FUNDING LTD OHALF 2016-1A B1R	D	01/31/2020	JP MORGAN SECURITIES		4,000,000	4,000,000		1FE	
67110U-AO-2	OHA LOAN FUNDING LTD OHALF 2016-1A CR	D	01/31/2020	JP MORGAN SECURITIES		7,750,000	7,750,000		1FE	
67113G-AJ-6	OAK HILL CREDIT PARTNERS OAKC 2020-5A C	D	02/18/2020	JP MORGAN SECURITIES		10,000,000	10,000,000		1FE	
67591J-AQ-5	OCTAGON CREDIT OCT29 2016-1A CR	D	02/14/2020	CITIGROUP GLOBAL MARKETS		13,500,000	13,500,000		1FE	
74042M-AE-6	PREFERRED TERM XXII BASIC	D	02/27/2020	DEFAULT ATHENE BROKER		1,041,023	1,406,789	6,903	1PL	
74042M-AG-1	PREFERRED TERM XXII BASIC	D	02/27/2020	DEFAULT ATHENE BROKER		624,614	844,073	4,142	3FE	
74042M-AO-9	PREFERRED TERM XXII BASIC	D	02/27/2020	DEFAULT ATHENE BROKER		589,913	797,180	3,912	1PL	
74980F-AJ-4	RR Ltd RRAM 2020-8A A2B	D	02/18/2020	BNP PARIBAS		4,500,000	4,500,000		1FE	
74980F-AL-9	RR Ltd SERIES 20208A CLASS B	D	02/18/2020	DEFAULT ATHENE BROKER		4,000,000	4,000,000		2FE	
74980F-AN-5	RR Ltd SERIES 20208A CLASS C	D	02/18/2020	DEFAULT ATHENE BROKER		3,000,000	3,000,000		1FE	
87250R-AC-8	TICP CLO LTD SERIES 202015A CLASS C	D	01/23/2020	DEFAULT ATHENE BROKER		1,200,000	1,200,000		2FE	
87250R-AD-6	TICP CLO LTD SERIES 202015A CLASS D	D	01/23/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		1FE	
874060-AT-3	TAKEDA PHARMACEUTICAL BASIC	D	01/29/2020	DEFAULT ATHENE BROKER		2,165,137	2,000,000	15,400	2FE	
92332T-AD-4	VENTURE CDO LTD VENTR 2020-39A B	D	02/25/2020	NOMURA SECURITIES INTL		3,000,000	3,000,000		1FE	
92332T-AE-2	VENTURE CDO LTD VENTR 2020-39A C	D	02/25/2020	NOMURA SECURITIES INTL		9,000,000	9,000,000		1FE	
92841F-AA-4	VISTA JET MALTA FINANCE PLC VISTA JET MALTA FINANCE PLC	D	03/23/2020	CITIGROUP GLOBAL MARKETS		19,000,000	19,000,000		1Z	
97988A-AN-9	WOODMONT TRUST SERIES 20173A CLASS A2R	D	03/10/2020	DEFAULT ATHENE BROKER		3,424,500	3,424,500		1FE	
97988A-AQ-2	WOODMONT TRUST SERIES 20173A CLASS BR	D	03/10/2020	DEFAULT ATHENE BROKER		4,300,000	4,300,000		1FE	
97988A-AS-8	WOODMONT TRUST SERIES 20173A CLASS CR	D	03/10/2020	DEFAULT ATHENE BROKER		5,450,000	5,450,000		1FE	
97988A-AU-3	WOODMONT TRUST SERIES 20173A CLASS DR	D	03/10/2020	DEFAULT ATHENE BROKER		1,950,000	1,950,000		2FE	
BAN0XD-B5-4	GOPF LOAN FUNDING D GOPF LOAN FUNDING D	D	02/14/2020	DEFAULT ATHENE BROKER		3,500,000	3,500,000		1Z	
66363F-AL-1	NAC AVIATION 29 DAC NAC AVIATION 29 DAC	D	02/27/2020	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000		2Z	
68090F-AC-1	MESTAMO MARINE LTD MESTAMO MARINE	D	02/27/2020	BANK OF AMERICA		15,000,000	15,000,000		2Z	
08562F-AH-8	SONIC HEALTHCARE SERVICES PTY SONIC HEALTH	D	01/15/2020	MITSUBISHI		35,000,000	35,000,000		2Z	
09398F-AJ-9	VECTOR LIMITED VECTOR LTD	D	03/12/2020	MITSUBISHI		30,000,000	30,000,000		2Z	
X4771F-AK-5	LANDSNET HF LANDSNET HF	D	02/20/2020	BARRINGTON TRADING		14,000,000	14,000,000		1Z	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							953,103,573	947,591,917	1,235,348	XXX
31946M-AA-1	FIRST CITIZENS BANCSHARE FONCA 3 3/8 03/15/30	D	02/27/2020	PIPER SANDLER & CO	0.000	20,000,000	20,000,000		2FE	
36118E-AA-0	FUTURE RETAIL LTD BASIC	D	01/15/2020	DEFAULT ATHENE BROKER	0.000	1,000,000	1,000,000		4FE	
<b>8099999. Subtotal - Bonds - SVO Identified Funds</b>							21,000,000	21,000,000		XXX
L72598-YY-2	LENMARK LENDMARK FUNDING TRUST 2018 A		01/28/2020	DIRECT		644,654	644,654		1Z	
L72598-ZZ-8	LENMARK LENDMARK FUNDING TRUST 2018-A		01/28/2020	DIRECT		322,327	322,327		2Z	
BAN0W6-6L-7	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER		01/21/2020	DEFAULT ATHENE BROKER		36,381	37,313	(3,454)	3Z	
LX1847-6E-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC		03/23/2020	DIRECT		15,181,444	15,181,444		1Z	
LX1794-91-1	NF FUNDING I LLC CLASS A 3/19		03/20/2020	DIRECT		1,952,537	1,952,537		1Z	
BL2955-14-6	TERRIER MEDIA BUYER INC LOAN		01/03/2020	DIRECT		2,000,000	2,000,000		3FE	
04327F-YY-4	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIP REC		02/13/2020	DIRECT		291,879	291,879		2Z	
04327F-ZZ-0	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIPMENT REC		02/13/2020	DIRECT		6,421,340	6,421,340		1Z	
24702F-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES		03/23/2020	DIRECT		9,972,841	9,972,841		2Z	
83218F-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE		03/20/2020	DIRECT		1,675,403	1,675,403		1Z	
83218F-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE		03/20/2020	DIRECT		388,749	388,749		2Z	
<b>8299999. Subtotal - Bonds - Unaffiliated Bank Loans</b>							38,887,555	38,888,487	(3,454)	XXX
<b>8399997. Total - Bonds - Part 3</b>							1,086,486,186	1,079,834,606	1,354,094	XXX
<b>8399998. Total - Bonds - Part 5</b>							XXX	XXX	XXX	XXX

E04.2

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
8399999. Total - Bonds						1,086,486,186	1,079,834,606	1,354,094	XXX
62950*-12-5	AA INFRASTRUCTURE FUND LTD		03/13/2020	DEFAULT ATHENE BROKER	1,275,006,000	198,000			5
8799999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred						198,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						198,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						198,000	XXX		XXX
617455-69-6	MORGAN STANLEY INVESTMENT MGIN MS ULTRA SHORT INC PORTFOLIO		01/14/2020	DIRECT		300,000,000			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						300,000,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						300,000,000	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						300,000,000	XXX		XXX
9899999. Total - Preferred and Common Stocks						300,198,000	XXX		XXX
9999999 - Totals						1,386,684,186	XXX	1,354,094	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..228027-AB-4	VESSEL MANAGEMENT SERVIC CROWL 3.477 01/16/37		01/16/2020	Redemption 100.0000		158,000	158,000	162,819	162,208		(4,208)		(4,208)		158,000				2,747	01/16/2037	1.....
..912828-YJ-3	US TREASURY N/B NOTES 1.500% 09/30/21		01/06/2020	PIPER JAFFRAY		124,843,750	125,000,000	124,833,983	124,834,251		1,608		1,608		124,835,859		7,891	7,891	507,172	09/30/2021	1.....
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						125,001,750	125,158,000	124,996,802	124,996,459		(2,600)		(2,600)		124,993,859		7,891	7,891	509,919	XXX	XXX
..60416S-G4-6	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.630% 07/01/38		03/02/2020	Redemption 100.0000		80,000	80,000	80,000	80,000						80,000				1,858	07/01/2038	1FE.....
..60416S-PY-0	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG-SER C 3.800% 07/01/31		03/02/2020	Redemption 100.0000		20,000	20,000	20,000	20,000						20,000				382	07/01/2031	1FE.....
..60416S-PZ-7	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG-SER C 4.200% 07/01/37		03/02/2020	Redemption 100.0000		40,000	40,000	40,000	40,000						40,000				845	07/01/2037	1FE.....
..60416S-YQ-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.450% 07/01/40		03/02/2020	Redemption 100.0000		40,000	40,000	40,000	40,000						40,000				891	07/01/2040	1FE.....
..612103-RL-7	MONTANA ST TAXABLE-TRUST LANDS-SER F 4.800% 08/01/29		03/25/2020	WELLS FARGO		547,360	545,000	525,418	532,685		241		241		532,926		14,434	14,434	17,149	08/01/2029	1FE.....
..70914P-NE-8	PENNSYLVANIA ST BUIDL AMERICA BONDS-TAXABLE-SE 5.350% 05/01/30		03/20/2020	Various		4,405,354	4,395,000	4,434,203	4,396,689		(1,162)		(1,162)		4,395,527		9,827	9,827	93,118	05/01/2030	1FE.....
..70914P-PQ-9	PENNSYLVANIA ST BUIDL AMERICA BONDS-TAXABLE-TH 5.850% 07/15/30		03/20/2020	Various		15,113,900	15,000,000	14,981,850	14,989,239		(808)		(808)		14,988,431		125,469	125,469	606,775	07/15/2030	1FE.....
..97705L-A9-8	WISCONSIN ST BUIDL AMERICA BONDS-SER D 5.000% 05/01/32		03/24/2020	PIPER SANDLER & CO		10,164,000	10,000,000	9,986,100	9,991,257		122		122		9,991,379		172,621	172,621	201,389	05/01/2032	1FE.....
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						30,410,614	30,120,000	30,107,571	30,089,870		(1,607)		(1,607)		30,088,263		322,351	322,351	922,407	XXX	XXX
..005482-X2-5	ADAMS & ARAPAHOE CNTYS CO JT S BUIDL AMERICA BONDS-TAXABLE-SE 5.312% 12/01/28		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,537,600	2,500,000	2,500,000	2,500,000						2,500,000		37,600	37,600	44,636	12/01/2028	1FE.....
..005482-Y7-3	ADAMS & ARAPAHOE CNTYS CO JT S BUIDL AMERICA BONDS 5.586% 12/01/25		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,542,050	2,500,000	2,500,000	2,500,000						2,500,000		42,050	42,050	46,938	12/01/2025	1FE.....
..005482-Y8-1	ADAMS & ARAPAHOE CNTYS CO JT S BUIDL AMERICA BONDS 6.045% 12/01/28		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,529,310	1,500,000	1,500,000	1,500,000						1,500,000		29,310	29,310	29,218	12/01/2028	1FE.....
..041431-G6-6	ARLINGTON CNTY VA BUIDL AMERICA BONDS 5.301% 08/15/30		03/20/2020	Various		3,032,699	3,000,000	3,000,000	3,000,000						3,000,000		32,699	32,699	96,544	08/15/2030	1FE.....
..045333-CV-1	ASPEN VLY CO HOSP DIST BUIDL AMERICA BONDS-TAXABLE-SE 5.573% 12/01/25		03/26/2020	PIPER SANDLER & CO		2,544,375	2,500,000	2,500,000	2,500,000						2,500,000		44,375	44,375	46,055	12/01/2025	1FE.....
..045333-CW-9	ASPEN VLY CO HOSP DIST BUIDL AMERICA BONDS-TAXABLE-SE 6.049% 12/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,603,359	4,515,000	4,515,000	4,515,000						4,515,000		88,359	88,359	88,003	12/01/2030	1FE.....
..071554-CE-7	BATTLE GROUND WA RECOVERY ZONE ECONOMIC DEV BDS 6.250% 12/01/25		03/26/2020	RAYMOND JAMES & ASSOCIATES		1,138,772	1,115,000	1,115,000	1,115,000						1,115,000		23,772	23,772	23,036	12/01/2025	1FE.....
..088365-EU-1	BEXAR CNTY TX HOSP DIST BUIDL AMERICA BONDS 5.283% 02/15/31		03/26/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				323,090	02/15/2031	1FE.....
..139465-GS-1	CAPE GIRARDEAU MO SCH DIST #63 BUIDL AMERICA BONDS-TAXABLE-MO 5.700% 03/01/29		03/02/2020	Call 100.0000		2,470,000	2,470,000	2,470,000	2,470,000						2,470,000				70,395	03/01/2029	1FE.....
..150528-NC-7	CEDAR RAPIDS IA TXBL-URBAN RENEWAL-SER C 4.000% 06/01/31		03/26/2020	WELLS FARGO		2,267,695	2,265,000	2,265,000	2,265,000						2,265,000		2,695	2,695	29,948	06/01/2031	1FE.....
..180848-HM-6	CLARK CNTY NV BUIDL AMERICA BONDS 6.000% 07/01/24		03/23/2020	Various		5,684,575	5,645,000	5,645,000	5,645,000						5,645,000		39,575	39,575	248,158	07/01/2024	1FE.....
..206423-DE-2	CONCORD NH SCH DIST BUIDL AMERICA BONDS 5.750% 10/15/31		03/24/2020	PIPER SANDLER & CO		13,247,950	13,095,000	13,030,835	13,049,069		646		646		13,049,715		198,234	198,234	336,742	10/15/2031	1FE.....
..220147-W6-5	CORPUS CHRISTI TX INDEP SCH DI BUIDL AMERICA BONDS-TAXABLE-SC 6.124% 08/15/32		03/19/2020	RAYMOND JAMES & ASSOCIATES		4,637,907	4,570,000	4,711,257	4,581,710		(4,246)		(4,246)		4,577,464		60,443	60,443	169,475	08/15/2032	1FE.....
..225903-CF-8	CREST HILL IL BUIDL AMERICA BONDS 6.200% 05/01/31		03/23/2020	Various		6,854,906	6,835,000	6,835,000	6,835,000						6,835,000		19,906	19,906	168,848	05/01/2031	1FE.....
..235308-OP-1	DALLAS TX INDEP SCH DIST BUIDL AMERICA BONDS-TAXABLE-SC 5.400% 02/15/24		03/24/2020	PIPER SANDLER & CO		10,177,900	10,000,000	10,100,000	10,014,022		(2,885)		(2,885)		10,011,137		166,763	166,763	331,500	02/15/2024	1FE.....
..235308-OR-7	DALLAS TX INDEP SCH DIST BUIDL AMERICA BONDS-TAXABLE-SC 6.000% 02/15/26		03/24/2020	PIPER SANDLER & CO		10,229,800	10,000,000	10,150,000	10,021,401		(4,394)		(4,394)		10,017,007		212,793	212,793	368,333	02/15/2026	1FE.....
..249164-LJ-1	DENVER CITY & CNTY CO BUIDL AMERICA BONDS 5.650% 08/01/30		03/25/2020	WELLS FARGO		15,309,592	15,200,000	15,343,544	15,209,392		(4,690)		(4,690)		15,204,702		104,890	104,890	562,991	08/01/2030	1FE.....

E05



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..264438-SV-5	DULUTH MN BUILD AMERICA BONDS 6.000% 02/01/29		02/03/2020	Call 100.0000		1,070,000	1,070,000	1,087,719	1,070,208		(208)		(208)		1,070,000				32,100	02/01/2029	1FE
..264438-SY-9	DULUTH MN BUILD AMERICA BONDS 6.000% 02/01/32		02/03/2020	Call 100.0000		1,870,000	1,870,000	1,887,952	1,870,212		(212)		(212)		1,870,000				56,100	02/01/2032	1FE
..266705-B8-4	DURHAM CNTY NC BUILD AMERICA BONDS-DURHAM CNT 5.034% 11/01/28		03/19/2020	PIPER SANDLER & CO		2,380,318	2,340,000	2,340,000	2,340,000						2,340,000		40,318	40,318	46,464	11/01/2028	1FE
..266705-B9-2	DURHAM CNTY NC BUILD AMERICA BONDS-DURHAM CNT 5.134% 11/01/29		03/20/2020	PIPER SANDLER & CO		2,554,341	2,525,000	2,525,000	2,525,000						2,525,000		29,341	29,341	51,493	11/01/2029	1FE
..266705-C2-6	DURHAM CNTY NC BUILD AMERICA BONDS-DURHAM CNT 5.234% 11/01/30		03/20/2020	PIPER SANDLER & CO		1,801,734	1,780,000	1,780,000	1,780,000						1,780,000		21,734	21,734	37,007	11/01/2030	1FE
..266778-EJ-4	DURHAM NC BUILD AMERICA BONDS-TAXABLE-SE 4.945% 10/01/30		03/19/2020	PIPER SANDLER & CO		507,215	500,000	531,685	503,157		(946)		(946)		502,211		5,004	5,004	11,813	10/01/2030	1FE
..278407-HII-4	EAU CLAIRE CNTY WI BUILD AMERICA BONDS- TAXABLE-BL 4.850% 09/01/28		03/26/2020	WELLS FARGO		1,616,540	1,605,000	1,557,941	1,577,179		636		636		1,577,814		38,726	38,726	45,192	09/01/2028	1FE
..278407-HX-2	EAU CLAIRE CNTY WI BUILD AMERICA BONDS- TAXABLE-BL 5.000% 09/01/29		03/26/2020	WELLS FARGO		1,360,544	1,350,000	1,325,687	1,334,935		300		300		1,335,234		25,309	25,309	39,188	09/01/2029	1FE
..278407-HY-0	EAU CLAIRE CNTY WI BUILD AMERICA BONDS- TAXABLE-BL 5.100% 09/01/30		03/26/2020	WELLS FARGO		1,784,549	1,770,000	1,748,123	1,755,925		246		246		1,756,171		28,378	28,378	52,407	09/01/2030	1FE
..349545-K8-5	FORT ZUMWALT MO SCH DIST BUILD AMERICA BONDS 5.050% 03/01/26		03/20/2020	Call 100.0000		635,000	635,000	635,000	635,000						635,000				17,726	03/01/2026	1FE
..355694-4A-5	FREDERICK CNTY MD BUILD AMERICA BONDS-CONS PUB I 5.850% 02/01/30		02/03/2020	Call 100.0000		665,000	665,000	671,542	665,239		(239)		(239)		665,000				19,451	02/01/2030	1Z
..355694-4L-1	FREDERICK CNTY MD BUILD AMERICA BONDS-CONS PUB I 5.850% 02/01/30		02/03/2020	Call 100.0000		6,800,000	6,800,000	6,866,895	6,802,439		(2,439)		(2,439)		6,800,000				198,900	02/01/2030	1FE
..367316-YU-4	GASTONIA NC BUILD AMERICA BONDS 4.961% 09/01/30		03/25/2020	WELLS FARGO		3,471,045	3,450,000	3,482,879	3,453,595		(1,275)		(1,275)		3,452,320		18,725	18,725	97,938	09/01/2030	1FE
..419434-HII-0	HAVERFORD TWP PA SCH DIST BUILD AMERICA BONDS 5.904% 03/01/30		03/02/2020	Call 100.0000		3,040,000	3,040,000	3,040,000	3,040,000						3,040,000				89,741	03/01/2030	1FE
..421722-J4-2	HAZELWOOD MO SCH DIST BUILD AMERICA BONDS- TAXABLE-SE 6.100% 03/01/28		03/02/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				152,500	03/01/2028	1FE
..421722-J6-7	HAZELWOOD MO SCH DIST BUILD AMERICA BONDS- TAXABLE-SE 6.200% 03/01/30		03/02/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				155,000	03/01/2030	1FE
..438670-WR-8	HONOLULU CITY & CNTY HI BUILD AMERICA BDS- TAXABLE-SER 6.288% 12/01/31		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,084,640	4,000,000	4,000,000	4,000,000						4,000,000		84,640	84,640	81,045	12/01/2031	1FE
..438670-WIS-6	HONOLULU CITY & CNTY HI BUILD AMERICA BDS- TAXABLE-SER 6.338% 12/01/32		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,972,536	2,910,000	2,910,000	2,910,000						2,910,000		62,536	62,536	59,429	12/01/2032	1FE
..438701-RG-1	HONOLULU CITY & CNTY HI WSTWTR BUILD AMERICA BONDS-HONOLULU C 5.996% 07/01/30		03/20/2020	Various		11,913,894	11,810,000	11,829,103	11,821,755		(297)		(297)		11,821,458		92,436	92,436	517,327	07/01/2030	1FE
..478718-E4-7	JOHNSON CNTY KS UNIF SCH DIST BUILD AMERICA BONDS-SER A 5.300% 09/01/26		03/19/2020	PIPER SANDLER & CO		1,186,754	1,170,000	1,194,207	1,172,117		(715)		(715)		1,171,402		15,352	15,352	34,795	09/01/2026	1FE
..494890-YN-0	KING CNTY VA SCH DIST #210 FED BUILD AMERICA BONDS- 5.750% 12/01/29		01/02/2020	Call 100.0000		10,440,000	10,440,000	10,440,000	10,440,000						10,440,000				51,692	12/01/2029	1FE
..497476-XA-4	KIRKLAND WA BUILD AMERICA BONDS 5.500% 12/01/29		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,263,563	1,245,000	1,245,000	1,245,000						1,245,000		18,563	18,563	22,064	12/01/2029	1FE
..497476-XB-2	KIRKLAND WA BUILD AMERICA BONDS 5.550% 12/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,309,660	1,290,000	1,290,000	1,290,000						1,290,000		19,660	19,660	23,070	12/01/2030	1FE
..497476-XJ-5	KIRKLAND WA BUILD AMERICA BONDS 5.900% 12/01/37		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,706,122	1,675,000	1,675,000	1,675,000						1,675,000		31,122	31,122	31,844	12/01/2037	1FE
..497476-XK-2	KIRKLAND WA BUILD AMERICA BONDS 5.900% 12/01/38		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,767,236	1,735,000	1,735,000	1,735,000						1,735,000		32,236	32,236	32,984	12/01/2038	1FE
..499512-3R-0	KNOX CNTY TN BUILD AMERICA BONDS-SER D 5.500% 06/01/31		03/26/2020	WELLS FARGO		6,523,985	6,500,000	6,500,000	6,500,000						6,500,000		23,985	23,985	118,174	06/01/2031	1FE
..508354-RM-1	LAKE CNTY IL FOREST PRESERVATI BUILD AMERICA BONDS-TAXABLE L 5.700% 12/15/28		03/26/2020	WELLS FARGO		2,241,039	2,230,000	2,230,000	2,230,000						2,230,000		11,039	11,039	37,074	12/15/2028	1FE
..508354-RN-9	LAKE CNTY IL FOREST PRESERVATI BUILD AMERICA BONDS-TAXABLE L 5.750% 12/15/29		03/26/2020	WELLS FARGO		2,321,689	2,310,000	2,310,000	2,310,000						2,310,000		11,689	11,689	38,741	12/15/2029	1FE

E05.1

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..508354-PP-4	LAKE CNTY IL FOREST PRESERVATI BUILD AMERICA BONDS-TAXABLE L 5.800% 12/15/30		03/26/2020	WELLS FARGO		2,407,358	2,395,000	2,395,000	2,395,000						2,395,000		12,358	12,358	40,515	12/15/2030	1FE
..517138-VL-4	LARIMER CNTY CO SCH DIST #R-1 BUILD AMERICA BONDS 6.035% 12/15/30		03/19/2020	PIPER SANDLER & CO		5,139,300	5,000,000	5,000,000	5,000,000						5,000,000		139,300	139,300	82,143	12/15/2030	1FE
..52908E-SD-6	LEXINGTON-FAYETTE URBAN CNTY K TAXABLE-PENSION FDG-SER D 5.300% 06/01/28		03/17/2020	PIPER SANDLER & CO		4,111,593	4,085,000	4,158,326	4,089,149		(2,157)		(2,157)		4,086,991		24,602	24,602	64,952	06/01/2028	1FE
..52908E-SF-1	LEXINGTON-FAYETTE URBAN CNTY K TAXABLE-PENSION FDG-SER D 5.450% 06/01/30		03/17/2020	PIPER SANDLER & CO		503,400	500,000	508,890	500,507		(264)		(264)		500,244		3,156	3,156	8,175	06/01/2030	1FE
..535137-RC-9	LINDALE TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-DI 6.010% 02/15/30		02/18/2020	Call 100.0000		5,440,000	5,440,000	5,527,856	5,490,544		(242)		(242)		5,490,302		(50,302)	(50,302)	163,472	02/15/2030	1FE
..54930L-PZ-2	LUCAS CNTY OH PREREFUNDED-TXBL-ARENA IMPT 6.050% 10/01/36		03/20/2020	PIPER SANDLER & CO		2,196,587	2,165,000	2,165,000	2,165,000						2,165,000		31,587	31,587	62,944	10/01/2036	1
..54930L-QD-0	LUCAS CNTY OH UNREFUNDED-TXBL-ARENA IMPT 6.050% 10/01/36		03/19/2020	PIPER SANDLER & CO		5,799,439	5,685,000	5,685,000	5,685,000						5,685,000		114,439	114,439	164,328	10/01/2036	1FE
..562333-FW-9	MANCHESTER NH BUILD AMERICA BONDS RECOVERY Z 5.500% 07/01/28		03/26/2020	WELLS FARGO		1,468,629	1,460,000	1,487,068	1,461,778		(879)		(879)		1,460,899		7,730	7,730	60,002	07/01/2028	1FE
..562333-FX-7	MANCHESTER NH BUILD AMERICA BONDS RECOVERY Z 5.500% 07/01/29		03/26/2020	WELLS FARGO		1,262,417	1,255,000	1,268,880	1,255,916		(453)		(453)		1,255,463		6,954	6,954	51,577	07/01/2029	1FE
..567137-A8-7	MARICOPA CNTY AZ ELEM SCH DIST BUILD AMERICA BONDS 6.000% 07/01/28		03/20/2020	RAYMOND JAMES & ASSOCIATES		5,159,005	5,110,000	5,157,472	5,136,310		(1,225)		(1,225)		5,135,085		23,920	23,920	223,988	07/01/2028	1FE
..577285-Z5-1	MAUI CNTY HI TAXABLE-SER A-RECOVERY ZONE EC 5.509% 06/01/27		03/26/2020	WELLS FARGO		1,455,365	1,450,000	1,450,000	1,450,000						1,450,000		5,365	5,365	26,405	06/01/2027	1FE
..577285-Z7-7	MAUI CNTY HI TAXABLE-SER A-RECOVERY ZONE EC 5.759% 06/01/29		03/26/2020	WELLS FARGO		1,621,654	1,615,000	1,615,000	1,615,000						1,615,000		6,654	6,654	30,744	06/01/2029	1FE
..591852-QH-4	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS 5.200% 02/01/31		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,834,222	2,790,000	2,680,548	2,715,352		1,237		1,237		2,716,590		117,632	117,632	96,720	02/01/2031	1FE
..591852-QX-9	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.000% 12/01/25		03/25/2020	PIPER SANDLER & CO		2,271,853	2,240,000	2,240,000	2,240,000						2,240,000		31,853	31,853	36,089	12/01/2025	1FE
..591852-QY-7	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.050% 12/01/26		03/25/2020	PIPER SANDLER & CO		3,890,799	3,835,000	3,835,000	3,835,000						3,835,000		55,799	55,799	62,404	12/01/2026	1FE
..591852-QZ-4	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.100% 12/01/27		03/26/2020	PIPER SANDLER & CO		4,002,755	3,945,000	3,945,000	3,945,000						3,945,000		57,755	57,755	66,506	12/01/2027	1FE
..591852-RA-8	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.150% 12/01/28		03/26/2020	PIPER SANDLER & CO		4,120,778	4,060,000	4,060,000	4,060,000						4,060,000		60,778	60,778	69,116	12/01/2028	1FE
..591852-RB-6	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.200% 12/01/29		03/25/2020	PIPER SANDLER & CO		4,244,790	4,180,000	4,180,000	4,180,000						4,180,000		64,790	64,790	70,038	12/01/2029	1FE
..591852-RC-4	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.250% 12/01/30		03/25/2020	PIPER SANDLER & CO		4,378,227	4,310,000	4,310,000	4,310,000						4,310,000		68,227	68,227	72,911	12/01/2030	1FE
..597009-EJ-4	MIDDLETOWN DE BUILD AMERICA BONDS-ISSUER SUB 5.390% 10/01/30		03/26/2020	WELLS FARGO		3,033,990	3,000,000	3,020,550	3,012,120		(17)		(17)		3,012,103		21,887	21,887	80,401	10/01/2030	1FE
..597009-EK-1	MIDDLETOWN DE BUILD AMERICA BONDS-ISSUER SUB 5.490% 10/01/33		03/26/2020	WELLS FARGO		2,372,741	2,345,000	2,342,444	2,342,959		239		239		2,343,198		29,543	29,543	64,013	10/01/2033	1FE
..602409-HN-7	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.100% 10/01/26		03/26/2020	PIPER SANDLER & CO		2,815,774	2,785,000	2,785,000	2,785,000						2,785,000		30,774	30,774	70,623	10/01/2026	1FE
..602409-HP-2	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.250% 10/01/27		03/26/2020	PIPER SANDLER & CO		2,908,896	2,875,000	2,875,000	2,875,000						2,875,000		33,896	33,896	75,049	10/01/2027	1FE
..602409-HQ-0	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.350% 10/01/28		03/26/2020	PIPER SANDLER & CO		3,011,563	2,975,000	2,975,000	2,975,000						2,975,000		36,563	36,563	79,139	10/01/2028	1FE
..602409-HR-8	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.450% 10/01/29		03/25/2020	PIPER SANDLER & CO		1,600,224	1,580,000	1,580,000	1,580,000						1,580,000		20,224	20,224	42,098	10/01/2029	1FE
..602409-HS-6	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.550% 10/01/30		03/26/2020	PIPER SANDLER & CO		3,237,430	3,195,000	3,195,000	3,195,000						3,195,000		42,430	42,430	88,169	10/01/2030	1FE
..625506-MN-7	MULTNOMAH CNTY OR BUILD AMERICA BONDS-RECOVERY Z 5.050% 06/01/30		03/26/2020	WELLS FARGO		7,968,358	7,945,000	7,945,000	7,945,000						7,945,000		23,358	23,358	132,626	06/01/2030	1FE
..642713-3C-3	NEW BRITAIN CT BUILD AMERICA BONDS-TAXABLE-SU 5.529% 10/01/24		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,025,440	2,000,000	2,000,000	2,000,000						2,000,000		25,440	25,440	54,061	10/01/2024	1FE

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..64966H-4L-1	NEW YORK NY BUILD AMERICA BONDS 5.817% 10/01/31		03/26/2020	PIPER SANDLER & CO		3,038,850	3,000,000	3,250,290	3,158,138		(3,120)		(3,120)		3,155,018		(116,168)	(116,168)	86,770	10/01/2031	1FE
..64966H-YN-4	NEW YORK NY BUILD AMERICA BONDS 6.268% 03/01/31		03/26/2020	Call 100.0000		3,995,000	3,995,000	4,046,735	4,028,313		(386)		(386)		4,027,927		(32,927)	(32,927)	142,593	03/01/2031	1FE
..681712-YX-7	OWENSBORO KY TAXABLE 5.875% 12/01/30		03/26/2020	Various		3,009,344	2,975,000	2,975,000	2,975,000						2,975,000		34,344	34,344	48,337	12/01/2030	1FE
..690887-GM-0	PIMA CNTY AZ UNIF SCH DIST #1 BUILD AMERICA BONDS-TAXABLE-SC 6.312% 07/01/30		03/19/2020	PIPER SANDLER & CO		1,917,311	1,870,000	1,842,922	1,852,782		252		252		1,853,034		64,277	64,277	34,179	12/01/2030	1FE
..721799-YU-2	PORTSMOUTH VA BUILD AMERICA BONDS-SER B 6.029% 01/15/30		03/23/2020	PIPER SANDLER & CO		3,322,968	3,300,000	3,487,308	3,313,037		(6,084)		(6,084)		3,306,953		16,015	16,015	152,750	07/01/2030	1FE
..73723R-JE-4	SAINT CHARLES CNTY MO FRANCIS BUILD AMERICA BONDS-TAXABLE-SE 5.600% 03/01/30		03/02/2020	Call 100.0000		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				266,000	03/01/2030	1FE
..787642-4A-2	SAINT LOUIS PARK MN BUILD AMERICA BONDS-TAXABLE-SE 5.150% 02/01/32		02/03/2020	Call 100.0000		5,750,000	5,750,000	5,750,000	5,750,000						5,750,000				148,063	02/01/2032	1FE
..792881-YX-6	SAINT PAUL MN BUILD AMERICA BONDS-RECOVERY Z 5.096% 10/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,114,421	2,095,000	2,072,395	2,081,582		460		460		2,082,043		32,378	32,378	52,194	10/01/2030	1FE
..792881-ZJ-6	SAINT PAUL MN RECOVERY ZONE ECONOMIC DEV-TAX 5.196% 10/01/35		03/26/2020	Various		3,033,630	3,000,000	3,000,000	3,000,000						3,000,000		33,630	33,630	77,182	10/01/2035	1FE
..796237-VV-4	SAN ANTONIO TX BUILD AMER BONDS-SAN ANTONIO-B 6.018% 08/01/32		03/20/2020	Various		8,657,729	8,575,000	8,575,000	8,575,000						8,575,000		82,729	82,729	333,915	08/01/2032	1FE
..796237-VII-2	SAN ANTONIO TX BUILD AMER BONDS-SAN ANTONIO-B 6.038% 08/01/33		03/20/2020	Various		5,055,365	5,000,000	5,000,000	5,000,000						5,000,000		55,365	55,365	195,396	08/01/2033	1FE
..798764-V3-7	SAN MARCOS TX BUILD AMERICA BONDS SAN MARCOS 6.028% 08/15/30		03/20/2020	RAYMOND JAMES & ASSOCIATES		4,565,250	4,500,000	4,517,980	4,511,797		(223)		(223)		4,511,574		53,676	53,676	164,598	08/15/2030	1FE
..848644-R3-6	SPOKANE CNTY WA BUILD AMERICA BONDS 5.010% 12/01/32		03/19/2020	PIPER SANDLER & CO		9,047,353	8,875,000	8,875,000	8,875,000						8,875,000		172,353	172,353	138,332	12/01/2032	1FE
..848644-S7-6	SPOKANE CNTY WA TAXABLE-LTD TAX-SER D 5.000% 12/01/31		03/19/2020	PIPER SANDLER & CO		6,345,454	6,225,000	6,225,000	6,225,000						6,225,000		120,454	120,454	96,833	12/01/2031	1FE
..848712-NX-9	SPOKANE CNTY WA SCH DIST #81 S BUILD AMERICA BONDS-DIRECT PMT 5.450% 12/01/28		03/25/2020	PIPER SANDLER & CO		5,064,450	5,000,000	5,096,650	5,011,038		(2,836)		(2,836)		5,008,202		56,248	56,248	87,806	12/01/2028	1FE
..848712-NY-7	SPOKANE CNTY WA SCH DIST #81 S BUILD AMERICA BONDS-DIRECT PMT 5.500% 12/01/29		03/24/2020	PIPER SANDLER & CO		5,066,850	5,000,000	5,076,950	5,008,827		(2,241)		(2,241)		5,006,586		60,264	60,264	87,847	12/01/2029	1FE
..849067-R5-4	SPOKANE WA BUILD AMERICA BONDS-TAXABLE-SE 6.131% 12/01/30		03/25/2020	PIPER SANDLER & CO		6,358,813	6,250,000	6,250,000	6,250,000						6,250,000		108,813	108,813	123,472	12/01/2030	1FE
..850009-CD-1	SPRING TWP PA BUILD AMERICA BONDS 6.000% 11/15/29		03/20/2020	PIPER SANDLER & CO		462,562	455,000	468,400	456,528		(398)		(398)		456,130		6,432	6,432	9,456	11/15/2029	1FE
..850009-CH-2	SPRINGFIELD MO SCH DIST #R-12 TAXABLE-SCH BLDG-MO DIRECT 5.660% 03/01/30		03/20/2020	PIPER SANDLER & CO		2,035,760	2,000,000	2,020,000	2,002,313		(601)		(601)		2,001,712		34,048	34,048	43,000	11/15/2033	1FE
..851035-0Q-1	STANFORD CT BUILD AMERICA BONDS-TAXABLE-SE 5.000% 12/01/27		03/02/2020	Call 100.0000		168,000	168,000	172,200	168,099		(39)		(39)		168,060		(60)	(60)	4,754	03/01/2030	1FE
..852634-DZ-4	STANFORD CT RECOVERY ZONE ECONOMIC DEV-BUI 5.250% 12/01/28		03/20/2020	PIPER SANDLER & CO		1,493,983	1,475,000	1,488,673	1,476,564		(388)		(388)		1,476,176		17,807	17,807	24,307	12/01/2028	1FE
..852634-EA-8	STANFORD CT RECOVERY ZONE ECONOMIC DEV-BUI 5.350% 12/01/29		03/20/2020	PIPER SANDLER & CO		1,494,972	1,475,000	1,488,600	1,476,562		(387)		(387)		1,476,175		18,797	18,797	24,770	12/01/2029	1FE
..852634-EB-6	STANFORD CT RECOVERY ZONE ECONOMIC DEV-BUI 5.350% 12/01/30		03/20/2020	PIPER SANDLER & CO		1,494,972	1,475,000	1,482,906	1,475,911		(226)		(226)		1,475,685		19,282	19,282	24,770	12/01/2030	1FE
..866854-NG-3	SUN PRAIRIE WI AREA SCH DIST BUILD AMERICA BONDS-TAXABLE-RE 5.800% 03/01/29		03/02/2020	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				87,000	03/01/2029	1FE
..874091-CS-8	TALAWANDA OH CITY SCH DIST BUILD AMERICA BONDS 6.500% 12/01/29		01/03/2020	Call 100.0000		2,000,000	2,000,000	2,038,940	2,022,287		(19)		(19)		2,022,267		(22,267)	(22,267)	11,556	12/01/2029	1FE
..914148-GK-1	UNIV CITY MO SCH DIST BUILD AMERICA BONDS 5.000% 02/15/27		02/18/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				25,000	02/15/2027	1FE

E05.3

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..914148-GN-5	UNIV CITY MO SCH DIST BUILD AMERICA BONDS 5.300% 02/15/30		02/18/2020	Call	100.0000	5,900,000	5,900,000	5,900,000	5,900,000						5,900,000				156,350	02/15/2030	1FE
..939296-GA-1	WASHINGTON MO SCH DIST BUILD AMERICA BONDS 5.550% 03/01/30		03/02/2020	Call	100.0000	3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				99,900	03/01/2030	1FE
..943080-ET-4	WALKESHA WI REF-TAXABLE-SER D 5.700% 10/01/30		03/19/2020	PIPER SANDLER & CO		7,841,140	7,700,000	7,700,000	7,700,000						7,700,000		141,141	141,141	209,697	10/01/2030	1FE
..969037-JT-8	WILL CNTY IL HIGH SCH DIST #20 BUILD AMERICA BONDS 6.204% 01/01/30		01/02/2020	Call	100.0000	4,450,000	4,450,000	4,471,672	4,450,000						4,450,000				138,039	01/01/2030	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					405,477,192	401,553,000	403,333,024	401,787,101		(42,048)		(42,048)		401,745,052		3,732,134	3,732,134	10,570,516	XXX	XXX
..01179P-P8-4	ALASKA ST MUNI BOND BANK AUTH TAXABLE-SER FOUR B 6.256% 08/01/30		03/24/2020	WELLS FARGO		5,046,650	5,000,000	5,000,000	5,000,000						5,000,000		46,650	46,650	204,189	08/01/2030	1FE
..02765U-EP-5	AMERICAN MUN PWR-OHIO INC 7.334% 02/15/28		03/24/2020	DEFAULT ATHENE BROKER		9,120,000	8,000,000	8,000,000	8,000,000						8,000,000		1,120,000	1,120,000	360,181	02/15/2028	1FE
..050625-CM-2	AUBURN WA UTILITY SYS REVENUE BUILD AMERICA BONDS-TAXABLE-SE 5.661% 12/01/25		03/26/2020	PIPER SANDLER & CO		1,015,980	1,000,000	1,034,480	1,004,069		(1,046)		(1,046)		1,003,024		12,956	12,956	18,241	12/01/2025	1FE
..140542-CG-4	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME 4.500% 07/01/21		01/02/2020	Redemption	100.0000	755,000	755,000	755,000	755,000						755,000				16,988	07/01/2021	2FE
..19633S-AA-1	COLORADO ST BRIDGE ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SR 6.078% 12/01/27		03/19/2020	PIPER SANDLER & CO		6,160,020	6,000,000	6,000,000	6,000,000						6,000,000		160,020	160,020	113,456	12/01/2027	1FE
..196632-JN-4	COLORADO SPRINGS CO UTILITIES BUILD AMERICA BONDS 5.267% 11/15/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,326,602	2,295,000	2,295,000	2,295,000						2,295,000		31,602	31,602	46,001	11/15/2030	1FE
..196632-LC-5	COLORADO SPRINGS CO UTILITIES BUILD AMERICA BONDS-DIRECT PAY 5.338% 11/15/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,028,400	2,000,000	2,119,960	2,013,932		(3,986)		(3,986)		2,009,946		18,454	18,454	40,628	11/15/2030	1FE
..19679R-MZ-0	COLORADO ST WTR RESOURCES & PW TAXABLE-PARKER WTR & SANIT-A-2 5.150% 09/01/26		03/19/2020	PIPER SANDLER & CO		3,763,332	3,715,000	3,710,728	3,712,644		.68		.68		3,712,712		50,620	50,620	107,353	09/01/2026	1FE
..22045S-OR-8	CORPUS CHRISTI TX UTILITY SYS BUILD AMERICA BONDS 6.093% 07/15/30		03/20/2020	Various		5,041,265	5,000,000	5,000,000	5,000,000						5,000,000		41,265	41,265	210,716	07/15/2030	1FE
..24916P-FL-6	DENVER CITY & CNTY CO BRD OF W BUILD AMERICA BONDS 5.000% 12/15/33		03/23/2020	PIPER SANDLER & CO		12,165,078	12,050,000	12,050,000	12,050,000						12,050,000		115,078	115,078	167,361	12/15/2033	1FE
..270618-CM-1	E BATON ROUGE PARISH LA SWR CO BUILD AMERICA BONDS-SER B 5.887% 02/01/30		02/03/2020	Call	100.0000	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				235,480	02/01/2030	1FE
..271371-UA-2	EAST CAROLINA NC UNIV BUILD AMERICA BONDS- TAXABLE 5.825% 10/01/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,479,206	2,445,000	2,445,000	2,445,000						2,445,000		34,206	34,206	70,815	10/01/2030	1FE
..3130A7-D5-1	FEDERAL HOME LOAN BANK FHLB 3.3 02/22/36 3.300% 02/22/36		02/05/2020	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				298,833	02/22/2036	1
..3130A7-NZ-4	FEDERAL HOME LOAN BANK FHLB 3 04/18/31 3.000% 04/18/31		02/05/2020	Call	100.0000	31,000,000	31,000,000	31,000,000	31,000,000						31,000,000				276,417	04/18/2031	1
..3130A7-OB-4	FEDERAL HOME LOAN BANK FHLB 3.3 04/12/41 3.300% 04/12/41		03/03/2020	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				258,500	04/12/2041	1
..3130A8-HE-6	FEDERAL HOME LOAN BANK FHLB 2.99 06/27/36 2.990% 06/27/36		03/05/2020	Call	100.0000	30,000,000	30,000,000	29,955,000	29,961,093		327		327		29,961,420		38,580	38,580	169,433	06/27/2036	1
..3130A8-KB-8	FEDERAL HOME LOAN BANK FHLB 3.03 06/28/41 3.030% 06/28/41		03/05/2020	Call	100.0000	30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				169,175	06/28/2041	1
..3130A8-S5-3	FEDERAL HOME LOAN BANK FHLB 2 3/4 07/28/36 2.750% 07/28/36		03/16/2020	Call	100.0000	150,000,000	150,000,000	150,000,000	150,000,000						150,000,000				2,612,500	07/28/2036	1
..3130A8-S6-1	FEDERAL HOME LOAN BANK FHLB 2.85 07/26/41 2.850% 07/26/41		03/16/2020	Call	100.0000	25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				455,208	07/26/2041	1
..31339W-LL-8	FED HI LN MTG CORP FHR 2419 J 7.351% 02/15/32		03/01/2020	Paydown		71,464	71,464	71,464	71,464						71,464				871	02/15/2032	1
..3136AC-GN-5	FANNIE MAE FNA 2013-M3 AL 3.380% 01/25/33		03/01/2020	Paydown		115,887	115,887	115,344	115,396		491		491		115,887				678	01/25/2033	1
..3137A6-TC-6	FREDDIE MAC FHR 3812 LZ 4.000% 12/15/30		03/01/2020	Paydown		5,234,427	5,234,427	4,689,592	5,017,020		217,408		217,408		5,234,427				34,164	12/15/2030	1
..3137A7-FL-9	FREDDIE MAC FHR 3804 ZN 3.500% 02/15/31		03/01/2020	Paydown		2,213,557	2,213,557	1,862,069	2,028,245		185,311		185,311		2,213,557				11,375	02/15/2031	1
..31381R-4H-4	FNMA FN 468924 5.350% 08/01/41		03/01/2020	Paydown		7,931	7,931	8,258	8,099		(168)		(168)		7,931				75	08/01/2041	1
..31381R-G5-7	FNMA FN 468320 5.420% 07/01/41		03/01/2020	Paydown		16,282	16,282	16,618	16,439		(157)		(157)		16,282				156	07/01/2041	1
..31381S-PX-4	FNMA FN 469438 4.510% 10/01/41		03/01/2020	Paydown		39,564	39,564	40,751	40,165		(600)		(600)		39,564				315	10/01/2041	1
..31381T-7A-2	FNMA FN 470789 4.400% 03/01/42		03/01/2020	Paydown		4,609	4,609	4,827	4,778		(169)		(169)		4,609				36	03/01/2042	1

E05.4

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..31381T-WA-4	FNMA FN 470541 4.830% 03/01/42		03/01/2020	Paydown		6,623	6,623	7,016	6,839		(216)		(216)		6,623				53	03/01/2042	1
..31381V-BT-1	FNMA FN 471750 3.970% 07/01/42		03/01/2020	Paydown		35,928	35,928	36,736	36,364		(437)		(437)		35,928				251	07/01/2042	1
..31381V-J7-1	FNMA FN 471986 4.070% 07/01/42		03/01/2020	Paydown		13,932	13,932	14,328	14,145		(213)		(213)		13,932				95	07/01/2042	1
..3138L0-VV-0	FNMA FN AM0627 3.950% 09/01/42		03/01/2020	Paydown		6,910	6,910	7,126	7,034		(123)		(123)		6,910				48	09/01/2042	1
..3138L1-NU-9	FNMA FN AM1302 3.490% 11/01/42		03/01/2020	Paydown		24,730	24,730	24,838	24,774		(44)		(44)		24,730				151	11/01/2042	1
..3138L2-3B-1	FNMA POOL FN AM2593 3.900% 03/01/43		03/01/2020	Paydown		13,572	13,572	14,115	13,901		(329)		(329)		13,572				93	03/01/2043	1
..3138L2-GN-1	FNMA POOL FN AM2004 3.490% 01/01/31		03/01/2020	Paydown		7,396	7,396	6,989	7,100		296		296		7,396				45	01/01/2031	1
..3138L2-GP-6	FNMA POOL FN AM2005 3.490% 01/01/31		03/01/2020	Paydown		7,410	7,410	7,003	7,114		297		297		7,410				45	01/01/2031	1
..3138L2-NT-0	FNMA POOL FN AM2201 3.880% 02/01/43		03/01/2020	Paydown		13,973	13,973	14,436	14,249		(276)		(276)		13,973				90	02/01/2043	1
..3138L2-YY-7	FNMA POOL FN AM2526 3.460% 03/01/43		03/01/2020	Paydown		23,236	23,236	23,222	23,208		28		28		23,236				141	03/01/2043	1
..3138L2-ZY-6	FNMA POOL FN AM2558 3.730% 03/01/38		03/01/2020	Paydown		19,544	19,544	20,076	19,863		(319)		(319)		19,544				126	03/01/2038	1
..3138L3-4D-4	FNMA POOL FN AM3519 3.490% 06/25/43		03/01/2020	Paydown		23,070	23,070	23,052	23,045		25		25		23,070				134	06/25/2043	1
..3138L3-6E-0	FNMA POOL FN AM3568 4.100% 05/01/43		03/01/2020	Paydown		5,280	5,280	5,490	5,421		(140)		(140)		5,280				38	05/01/2043	1
..3138L3-AH-8	FNMA POOL FN AM2707 4.020% 03/01/43		03/01/2020	Paydown		8,631	8,631	9,027	8,872		(241)		(241)		8,631				58	03/01/2043	1
..3138L3-AQ-8	FNMA POOL FN AM2714 3.730% 03/01/43		03/01/2020	Paydown		17,008	17,008	17,460	17,278		(270)		(270)		17,008				111	03/01/2043	1
..3138L3-AZ-8	FNMA POOL FN AM2723 3.690% 03/01/43		03/01/2020	Paydown		25,066	25,066	25,693	25,438		(372)		(372)		25,066				162	03/01/2043	1
..3138L3-CW-3	FNMA POOL FN AM2784 3.820% 03/01/43		03/01/2020	Paydown		17,565	17,565	18,179	17,936		(371)		(371)		17,565				117	03/01/2043	1
..3138L3-H7-3	FNMA POOL FN AM2953 3.960% 04/01/43		03/01/2020	Paydown		6,173	6,173	6,418	6,323		(149)		(149)		6,173				43	04/01/2043	1
..3138L3-PC-3	FNMA POOL FN AM3118 3.770% 05/01/43		03/01/2020	Paydown		11,098	11,098	11,456	11,315		(217)		(217)		11,098				73	05/01/2043	1
..3138L3-Q4-0	FNMA POOL FN AM3174 4.000% 05/01/43		03/01/2020	Paydown		7,034	7,034	7,313	7,206		(172)		(172)		7,034				49	05/01/2043	1
..3138L3-QY-4	FNMA POOL FN AM3170 4.000% 04/01/43		03/01/2020	Paydown		5,776	5,776	6,005	5,916		(140)		(140)		5,776				41	04/01/2043	1
..3138L4-3T-8	FANNIE MAE FN AM4409 4.020% 10/01/25		03/01/2020	Paydown		35,034	35,034	35,133	35,045		(11)		(11)		35,034				248	10/01/2025	1
..3138L4-AK-9	FANNIE MAE FN AM3609 3.950% 06/01/43		03/01/2020	Paydown		6,466	6,466	6,723	6,625		(159)		(159)		6,466				45	06/01/2043	1
..3138L4-AW-3	FANNIE MAE FN AM3620 3.695% 06/01/43		03/01/2020	Paydown		24,344	24,344	24,942	24,707		(363)		(363)		24,344				157	06/01/2043	1
..3138L4-DY-6	FANNIE MAE FN AM3718 3.920% 07/01/43		03/01/2020	Paydown		8,181	8,181	8,493	8,375		(194)		(194)		8,181				56	07/01/2043	1
..3138L4-LD-3	FANNIE MAE FN AM3923 4.330% 07/01/33		03/01/2020	Paydown		53,631	53,631	55,759	54,473		(842)		(842)		53,631				401	07/01/2033	1
..3138L4-NZ-2	FANNIE MAE FN AM4007 4.110% 08/01/28		03/01/2020	Paydown		27,714	27,714	28,147	27,967		(253)		(253)		27,714				198	08/01/2028	1
..3138L4-TR-4	FANNIE MAE FN AM4159 4.390% 08/25/33		03/01/2020	Paydown		12,610	12,610	12,985	12,887		(276)		(276)		12,610				98	08/25/2033	1
..3138L4-V5-9	FANNIE MAE FN AM4235 4.440% 08/01/38		03/01/2020	Paydown		63,635	63,635	65,206	64,625		(990)		(990)		63,635				493	08/01/2038	1
..3138L4-ZP-1	FANNIE MAE FN AM4349 4.720% 09/01/33		03/01/2020	Paydown		11,896	11,896	12,369	12,197		(301)		(301)		11,896				94	09/01/2033	1
..3138L5-SM-3	FANNIE MAE FN AM5023 4.290% 01/01/34		03/01/2020	Paydown		100,293	100,293	100,669	100,473		(180)		(180)		100,293				754	01/01/2034	1
..3138L5-YU-8	FNMA POOL FN AM5222 4.200% 07/01/29		03/01/2020	Paydown		102,767	102,767	102,976	102,826		(59)		(59)		102,767				771	07/01/2029	1
..3138L9-EG-3	FNMA POOL FN AM8234 3.030% 04/01/30		03/01/2020	Paydown		80,868	80,868	81,120	80,933		(65)		(65)		80,868				428	04/01/2030	1
..3138LC-36-8	FNMA POOL FN AN0798 3.630% 01/01/33		03/01/2020	Paydown		9,477	9,477	9,473	9,460		17		17		9,477				62	01/01/2033	1
..3138LC-PW-9	FNMA POOL FN AN0436 3.720% 12/25/35		03/01/2020	Paydown		48,658	48,658	49,175	48,979		(321)		(321)		48,658				320	12/25/2035	1
..3138LC-TZ-8	FNMA POOL FN AN0567 3.640% 12/01/33		03/01/2020	Paydown		7,931	7,931	7,965	7,946		(15)		(15)		7,931				48	12/01/2033	1
..3138LC-UZ-6	FNMA POOL FN AN0599 3.870% 01/01/36		03/01/2020	Paydown		24,273	24,273	24,705	24,593		(320)		(320)		24,273				205	01/01/2036	1
..3138LC-WA-9	FNMA POOL FN AN0640 3.600% 01/01/34		03/01/2020	Paydown		52,074	52,074	52,270	52,156		(82)		(82)		52,074				330	01/01/2034	1
..3138LC-Z7-3	FNMA POOL FN AN0765 3.910% 01/25/36		03/01/2020	Paydown		13,796	13,796	14,257	14,169		(373)		(373)		13,796				93	01/25/2036	1
..3138LE-XC-0	FNMA DUS FN AN2474 3.350% 08/01/46		03/01/2020	Paydown		4,220	4,220	4,370	4,338		(118)		(118)		4,220				25	08/01/2046	1
..3138LE-ZQ-7	FNMA DUS FN AN2550 3.420% 08/01/46		03/01/2020	Paydown		4,892	4,892	5,070	5,032		(140)		(140)		4,892				28	08/01/2046	1
..3138LG-PC-4	FNMA POOL FN AN4018 3.890% 01/01/47		03/01/2020	Paydown		3,344	3,344	3,465	3,444		(100)		(100)		3,344				23	01/01/2047	1
..3138LH-A2-0	FNMA DUS FN AN4524 3.920% 11/01/47		03/01/2020	Paydown		5,785	5,785	6,013	5,970		(185)		(185)		5,785				40	11/01/2047	1
..3138NJ-BD-9	FANNIE MAE FN FN0035 3.290% 12/01/32		03/01/2020	Paydown		41,305	41,305	37,071	38,045		3,259		3,259		41,305				236	12/01/2032	1
..31393E-TS-8	FANNIE MAE FNR 2003-90 BA 5.500% 09/25/33		03/01/2020	Paydown		608,180	608,180	598,397	603,390		4,790		4,790		608,180				5,554	09/25/2033	1
..31398N-SW-0	FANNIE MAE FNR 2010-133 BZ 4.000% 11/25/40		03/01/2020	Paydown		1,170,256	1,170,256	1,033,476	1,109,630		60,626		60,626		1,170,256				7,541	11/25/2040	1

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..31398S-4P-5	FANNIE MAE FNR 2010-156 ZB 4.000% 12/25/40		03/01/2020	Paydown		530,855	530,855	482,902	511,076		19,780		19,780		530,855				3,470	12/25/2040	1
..31398S-GH-0	FANNIE MAE FNR 2010-129 KZ 4.000% 11/25/40		03/01/2020	Paydown		70,835	70,835	62,884	67,188		3,647		3,647		70,835				473	11/25/2040	1
..31398S-SD-6	FANNIE MAE FNR 2010-136 AZ 4.000% 12/25/40		03/01/2020	Paydown		761,599	761,599	673,108	721,021		40,577		40,577		761,599				4,208	12/25/2040	1
..31398S-SF-1	FANNIE MAE FNR 2010-136 MZ 4.000% 12/25/40		03/01/2020	Paydown		75,941	75,941	67,185	71,972		3,969		3,969		75,941				496	12/25/2040	1
..31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		03/01/2020	Paydown		654,594	654,594	580,205	619,862		34,733		34,733		654,594				4,667	12/25/2040	1
..31398S-YU-1	FANNIE MAE FNR 2010-141 BZ 4.000% 12/25/40		03/01/2020	Paydown		1,035,850	1,035,850	918,267	981,791		54,059		54,059		1,035,850				8,960	12/25/2040	1
..340333-LD-3	FLORENCE SC WTR & SWR REVENUE BUILD AMERICA BONDS-COMB-CAP I 6.280% 09/01/39		03/19/2020	PIPER SANDLER & CO		5,089,600	5,000,000	5,195,500	5,016,330		(5,503)		(5,503)		5,010,826		78,774	78,774	176,189	09/01/2039	1FE
..36194S-PD-4	GN AU4920 UNION HEALTH GN AU4920 3.020% 09/15/41		03/01/2020	Paydown		872,404	872,404	888,489	883,869		(11,465)		(11,465)		872,404				4,395	09/15/2041	1
..378352-NF-1	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.200% 07/01/27		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	183,244	07/01/2027	1FE
..378352-NG-9	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.350% 07/01/28		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	187,678	07/01/2028	1FE
..378352-NH-7	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.400% 07/01/29		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	189,156	07/01/2029	1FE
..378352-NJ-3	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.550% 07/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,508,400	4,420,000	4,420,000	4,420,000						4,420,000		88,400	88,400	213,916	07/01/2030	1FE
..38376R-MF-0	GNMA GNR 2015-H29 VI 1.848% 11/20/65		03/01/2020	Paydown				75,456	58,214		(58,214)		(58,214)						2,323	10/01/2065	1
..38376R-RV-0	GNMA GNR 2016-H07 1.582% 03/20/66		03/01/2020	Paydown				43,889	38,137		(38,137)		(38,137)						1,484	03/20/2066	1
..407288-XX-2	HAMILTON CNTY OH SWR SYS REVEN BUILD AMERICA BONDS-TAXABLE-GT 5.270% 12/01/30		03/26/2020	PIPER SANDLER & CO		2,011,185	1,980,000	1,848,825	1,890,238		1,475		1,475		1,891,713		119,472	119,472	34,492	12/01/2030	1FE
..429749-DC-5	HIGH POINT NC COMB ENTERPRISE BUILD AMERICA BONDS-RECOVERY Z 5.921% 11/01/35		03/19/2020	PIPER SANDLER & CO		5,112,700	5,000,000	5,000,000	5,000,000						5,000,000		112,700	112,700	116,775	11/01/2035	1FE
..432347-LN-0	HILLSBOROUGH CNTY FL UTILITY R BUILD AMERICA BONDS-SER B 5.100% 08/01/27		03/20/2020	Various		5,039,085	5,000,000	4,971,800	4,984,020		401		401		4,984,421		54,664	54,664	165,042	08/01/2027	1FE
..432347-LP-5	HILLSBOROUGH CNTY FL UTILITY R BUILD AMERICA BONDS-SER B 5.200% 08/01/28		03/20/2020	RAYMOND JAMES & ASSOCIATES		5,943,497	5,885,000	5,850,808	5,864,274		446		446		5,864,719		78,778	78,778	198,063	08/01/2028	1FE
..432347-LQ-3	HILLSBOROUGH CNTY FL UTILITY R BUILD AMERICA BONDS-SER B 5.300% 08/01/29		03/20/2020	PIPER SANDLER & CO		5,263,629	5,230,000	5,162,376	5,186,847		802		802		5,187,648		75,980	75,980	179,404	08/01/2029	1FE
..455167-2S-4	INDIANA UNIV REVENUES BUILD AMERICA BONDS-T2 6.136% 08/01/29		03/25/2020	WELLS FARGO		8,978,765	8,900,000	9,080,642	8,914,024		(5,710)		(5,710)		8,908,314		70,451	70,451	358,002	08/01/2029	1FE
..485429-DB-7	KANSAS ST DEV FIN AUTH REVENUE BUILD AMERICA BONDS 5.945% 03/01/30		03/02/2020	Call 100.0000		18,340,000	18,340,000	18,340,000	18,340,000						18,340,000				545,157	03/01/2030	1FE
..499815-JT-6	KNOXVILLE TN WSTWTR SYS REVENU BUILD AMERICA BONDS-SER C 5.850% 04/01/30		03/24/2020	PIPER SANDLER & CO		8,339,080	8,150,000	8,150,000	8,150,000						8,150,000		189,080	189,080	231,766	04/01/2030	1FE
..533282-CD-9	LINCOLN CNTY NE HOSP AUTH #1 H MEDICAL 3.384% 11/01/40		02/13/2020	RBC CAPITAL MARKETS		8,600,000	8,600,000	8,600,000							8,600,000					11/01/2040	1
..543098-AV-9	LONGMONT CO ENTERPRISE WSTWTR BUILD AMERICA BONDS-TAXABLE-SE 5.200% 11/01/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		946,837	935,000	947,239	936,354		(396)		(396)		935,958		10,879	10,879	20,123	11/01/2030	1FE
..544495-UH-5	LOS ANGELES CA DEPT WTR & PWR BUILD AMERICA BONDS 6.166% 07/01/40		03/25/2020	WELLS FARGO		2,516,900	2,500,000	2,448,325	2,456,829		(41)		(41)		2,456,787		60,113	60,113	113,900	07/01/2040	1FE
..544495-VZ-4	LOS ANGELES CA DEPT WTR & PWR 7.000% 07/01/41		03/18/2020	DEFAULT ATHENE BROKER		13,008,625	12,500,000	12,500,000	12,500,000						12,500,000		508,625	508,625	629,514	07/01/2041	1FE
..544495-WB-6	LOS ANGELES CA DEPT WTR & PWR BUILD AMERICA BONDS 7.003% 07/01/41		03/24/2020	WELLS FARGO		852,605	845,000	919,259	850,187		(2,449)		(2,449)		847,738		4,867	4,867	43,560	07/01/2041	1FE
..546282-FE-9	LOUISIANA ST LOCAL GOVT ENVRNM BUILD AMERICA BONDS-TAXABLE-BO 6.119% 11/01/35		03/26/2020	RAYMOND JAMES & ASSOCIATES		10,113,433	9,935,000	10,196,047	9,962,760		(8,095)		(8,095)		9,954,664		158,768	158,768	251,654	11/01/2035	1FE
..561851-GJ-9	MANATEE CNTY FL PUBLIC UTILITI BUILD AMERICA BONDS-RECOVERY Z 7.378% 10/01/35		03/20/2020	PIPER SANDLER & CO		1,746,560	1,710,000	1,710,000	1,710,000						1,710,000		36,560	36,560	60,629	10/01/2035	1FE

E05.6

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..561851-GK-6	MANATEE CNTY FL PUBLIC UTILITI BUILD AMERICA BONDS-RECOVERY Z 7.178% 10/01/30		03/20/2020	PIPER SANDLER & CO		1,530,540	1,500,000	1,500,000	1,500,000						1,500,000		30,540	30,540	51,741	10/01/2030	1FE
..57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DE MULTIFAMILY HSG 3.797% 03/01/39		02/14/2020	Redemption		165,000	165,000	161,915	162,093		2,907		2,907		165,000				2,819	03/01/2039	1FE
..57582R-YN-0	MASSACHUSETTS ST GENERAL OBLIGATION 2.663% 09/01/39		03/02/2020	Redemption		615,000	615,000	615,000	615,000						615,000				7,688	09/01/2039	1FE
..586200-PL-5	MEMPHIS TN SANTN SWIR SYS REVEN BUILD AMERICA BONDS-RECOVERY Z 5.709% 10/01/25		03/26/2020	RAYMOND JAMES & ASSOCIATES		3,039,780	3,000,000	3,000,000	3,000,000						3,000,000		39,780	39,780	476	10/01/2025	1FE
..586200-PM-3	MEMPHIS TN SANTN SWIR SYS REVEN BUILD AMERICA BONDS-RECOVERY Z 6.100% 10/01/30		03/24/2020	PIPER SANDLER & CO		5,146,650	5,080,000	5,080,000	5,080,000						5,080,000		66,650	66,650	150,636	10/01/2030	1FE
..590545-SP-5	MESA AZ UTILITY SYS REVENUE BUILD AMERICA BONDS 6.100% 07/01/34		03/25/2020	WELLS FARGO		5,289,630	5,255,000	5,313,751	5,258,831		(1,830)		(1,830)		5,257,001		32,630	32,630	236,855	07/01/2034	1FE
..59266T-EC-1	MET WTR DIST OF STRHN CA BUILD AMERICA BONDS-ISSUER SUB 6.947% 07/01/40		03/24/2020	WELLS FARGO		7,566,450	7,500,000	7,500,000	7,500,000						7,500,000		66,450	66,450	383,532	07/01/2040	1FE
..616110-CL-4	MOORESVILLE NC ENTERPRISE SYS BUILD AMERICA BONDS-RECOVERY Z 6.305% 05/01/31		03/20/2020	RAYMOND JAMES & ASSOCIATES		3,011,117	3,000,000	3,000,000	3,000,000						3,000,000		11,117	11,117	75,046	05/01/2031	1FE
..64469D-B4-2	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-AQ-SER A SER A 3.611% 07/01/28		02/01/2020	Redemption		10,000	10,000	10,000	10,000						10,000				211	07/01/2028	1FE
..64469D-B5-9	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-AQ-SER A SER A 4.077% 01/01/34		02/03/2020	Redemption		85,000	85,000	85,000	85,000						85,000				2,022	01/01/2034	1FE
..64469D-E7-2	NEW HAMPSHIRE ST HSG FIN AUTHS SINGLE FAMILY HSG 3.736% 01/01/33		02/03/2020	Redemption		5,000	5,000	5,000	5,000						5,000				109	01/01/2033	1FE
..64972F-L3-8	NEW YORK CITY NY MUNI WTR FIN BUILD AMERICA BONDS-TAXABLE-SE 6.491% 06/15/42		03/26/2020	WELLS FARGO		5,032,850	5,000,000	5,021,200	5,001,368		(742)		(742)		5,000,625		32,225	32,225	94,660	06/15/2042	1FE
..64972F-Y2-6	NEW YORK CITY NY MUNI WTR FIN TAXABLE-2ND GEN RESOLUTION 6.282% 06/15/42		03/26/2020	PIPER SANDLER & CO		15,993,429	15,670,000	15,790,710	15,685,033		(3,828)		(3,828)		15,681,206		312,223	312,223	287,114	06/15/2042	1FE
..658289-ZC-0	NORTH CAROLINA ST UNIV AT RALE BUILD AMERICA BONDS-SER B 5.927% 10/01/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		3,042,990	3,000,000	3,000,000	3,000,000						3,000,000		42,990	42,990	494	10/01/2030	1FE
..662903-NK-6	N TEXAS ST MUNI WTR DIST WTR S BUILD AMERICA BONDS 5.910% 09/01/34		03/25/2020	WELLS FARGO		10,767,559	10,660,000	10,701,488	10,663,776		(1,336)		(1,336)		10,662,440		105,119	105,119	360,503	09/01/2034	1FE
..677555-YE-8	OHIO ST ECON DEV REVENUE TAXABLE-OHIO ENTERPRISE-SER 2 8.000% 03/01/29		03/02/2020	Redemption		5,000	5,000	5,000	5,000						5,000				100	03/01/2029	1FE
..677659-T9-5	OHIO ST WTR DEV AUTH REVENUE BUILD AMERICA BONDS 6.150% 06/01/39		03/18/2020	PIPER SANDLER & CO		10,080,700	10,000,000	10,000,000	10,000,000						10,000,000		80,700	80,700	186,208	06/01/2038	1FE
..702285-EJ-2	PASADENA CA WTR REVENUE BUILD AMERICA BONDS 7.000% 06/01/30		03/24/2020	PIPER SANDLER & CO		6,543,748	6,395,000	6,395,000	6,395,000						6,395,000		148,748	148,748	142,999	06/01/2030	1FE
..707533-GQ-2	PENN IN HIGH SCH BLDG CORP BUILD AMERICA BONDS-RECOVERY Z 5.650% 01/15/30		03/20/2020	PIPER SANDLER & CO		5,032,850	5,000,000	5,000,000	5,000,000						5,000,000		32,850	32,850	195,396	01/15/2030	1FE
..708292-EU-7	PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE 6.250% 12/01/32		03/19/2020	PIPER SANDLER & CO		4,034,272	3,925,000	3,925,000	3,925,000						3,925,000		109,272	109,272	76,319	12/01/2032	1FE
..720653-KB-9	PIERCE CNTY WA SWIR REVENUE BUILD AMERICA BONDS-DIRECT PMT 5.150% 08/01/34		03/25/2020	WELLS FARGO		14,137,611	14,060,000	14,060,000	14,060,000						14,060,000		77,611	77,611	474,681	08/01/2034	1FE
..744434-CW-9	PUBLIC PWIR GENERATION AGY NE R BUILD AMERICA BONDS-WHELAN ENE 7.242% 01/01/41		01/02/2020	Redemption		155,000	155,000	155,000	155,000						155,000				5,613	01/01/2041	1FE
..793323-LT-1	SAINT PETERSBURG FL PUBLIC UTI BUILD AMERICA BONDS 6.000% 10/01/30		03/19/2020	PIPER SANDLER & CO		2,366,122	2,320,000	2,320,000	2,320,000						2,320,000		46,122	46,122	66,507	10/01/2030	1FE
..793323-LU-8	SAINT PETERSBURG FL PUBLIC UTI BUILD AMERICA BONDS 6.250% 10/01/35		03/20/2020	PIPER SANDLER & CO		3,493,698	3,440,000	3,440,000	3,440,000						3,440,000		53,698	53,698	103,319	10/01/2035	1FE
..795685-DW-3	SALT LAKE CNTY UT SALES TAX RE BUILD AMERICA BONDS 5.100% 11/01/32		03/25/2020	RAYMOND JAMES & ASSOCIATES		3,109,475	3,050,000	3,050,000	3,050,000						3,050,000		59,475	59,475	64,813	11/01/2032	1FE
..795685-DX-1	SALT LAKE CNTY UT SALES TAX RE BUILD AMERICA BONDS 5.200% 11/01/35		03/25/2020	PIPER SANDLER & CO		5,894,567	5,790,000	5,790,000	5,790,000						5,790,000		104,567	104,567	122,105	11/01/2035	1FE
..79642B-LS-0	SAN ANTONIO TX WTR REVENUE BUILD AMERICA BONDS 6.170% 05/15/32		03/20/2020	Various		2,409,351	2,400,000	2,400,000	2,400,000						2,400,000		9,351	9,351	52,955	05/15/2032	1FE

E05.7

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol	
..79642B-LT-8	SAN ANTONIO TX WTR REVENUE BUILD AMERICA BONDS 6.220% 05/15/34		03/20/2020	Various		6,825,845	6,795,000	6,838,518	6,827,582		(387)		(387)		6,827,195		(1,350)	(1,350)	151,449	05/15/2034	1FE	
..849269-FU-4	SPOTSVLVANIA CNTY VA WTR & SWR BUILD AMERICA BONDS-SER B 5.412% 06/01/30		03/26/2020	WELLS FARGO		1,806,372	1,800,000	1,800,000	1,800,000						1,800,000		6,372	6,372	32,201	06/01/2030	1FE	
..849269-FV-2	SPOTSVLVANIA CNTY VA WTR & SWR BUILD AMERICA BONDS-SER B 5.612% 06/01/40		03/26/2020	WELLS FARGO		8,030,960	8,000,000	8,207,880	8,011,077		(6,572)		(6,572)		8,004,505		26,455	26,455	148,406	06/01/2040	1FE	
..890680-FU-0	TOPEKA KS UTILITY REVENUE BUILD AMERICA BONDS-DIRECT PMT 5.200% 08/01/35		03/25/2020	WELLS FARGO		3,665,704	3,645,000	3,645,000	3,645,000						3,645,000		20,704	20,704	124,254	08/01/2035	1FE	
..914026-GM-5	UNIV OF ALABAMA AL UNIV GEN RE BUILD AMERICA BONDS-RECOVERY Z 5.700% 07/01/35		03/25/2020	WELLS FARGO		769,253	765,000	787,529	766,565		(748)		(748)		765,817		3,436	3,436	32,219	07/01/2035	1FE	
..914026-JY-6	UNIV OF ALABAMA AL UNIV GEN RE BUILD AMERICA BONDS-DIRECT PMT 5.750% 10/01/34		03/19/2020	PIPER SANDLER & CO		5,693,862	5,590,000	5,590,000	5,590,000						5,590,000		103,862	103,862	153,570	10/01/2034	1FE	
..914031-NV-5	UNIV OF ALABAMA AL UNIV REVENU BUILD AMERICA BDS 6.000% 06/01/30		03/18/2020	PIPER SANDLER & CO		7,825,412	7,765,000	7,765,000	7,765,000						7,765,000		60,412	60,412	141,064	06/01/2030	1FE	
..91417K-QC-8	UNIV OF COLORADO CO ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SU 5.501% 06/01/30		03/18/2020	PIPER SANDLER & CO		4,883,029	4,850,000	4,850,000	4,850,000						4,850,000		33,029	33,029	80,781	06/01/2030	1FE	
..91428L-FJ-0	UNIV OF HAWAII HI REVENUE BUILD AMERICA BONDS 5.834% 10/01/30		03/26/2020	WELLS FARGO		4,864,944	4,800,000	4,875,456	4,807,236		(2,341)		(2,341)		4,804,895		60,049	60,049	139,238	10/01/2030	1FE	
..91428L-FS-0	UNIV OF HAWAII HI REVENUE BUILD AMERICA BONDS 5.834% 10/01/30		03/26/2020	WELLS FARGO		9,831,241	9,700,000	9,748,577	9,732,198		(553)		(553)		9,731,645		99,596	99,596	281,377	10/01/2030	1FE	
..914301-06-6	UNIV OF HOUSTON TX UNIV REVENU BUILD AMERICA BONDS-SER B 6.280% 02/15/32		03/20/2020	Call 100.0000		7,350,000	7,350,000	7,670,050	7,355,237		(5,237)		(5,237)		7,350,000				275,666	02/15/2032	1FE	
..914391-A5-6	UNIV OF LOUISVILLE KY QUALIFIED ENERGY CONSV BD-TAXA 5.500% 09/01/27		03/25/2020	WELLS FARGO		5,041,850	5,000,000	4,967,800	4,981,346		469		469		4,981,816		60,034	60,034	157,361	09/01/2027	1FE	
..914460-FF-2	UNIV OF MINNESOTA MN BUILD AMERICA BONDS-TAXABLE-SE 5.768% 02/01/30		02/03/2020	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				72,100	02/01/2030	1FE	
..914760-6F-5	UNIV OF OKLAHOMA OK TAXABLE-GEN-SER B 6.293% 07/01/31		03/20/2020	RAYMOND JAMES & ASSOCIATES		1,682,266	1,665,000	1,665,000	1,665,000						1,665,000		17,266	17,266	76,546	07/01/2031	1FE	
..917435-AA-7	UTAH ST HSG CORP MILITARY HSG TAXABLE-BOYER HILL-SER A CL I 5.392% 07/01/50		01/01/2020	Redemption 100.0000		35,676	35,676	35,545	35,565		111		111		35,676				962	07/01/2050	1FE	
..917435-AB-5	UTAH ST HSG CORP MILITARY HSG TAXABLE-BOYER HILL-SER A-CL II 5.442% 07/01/50		01/01/2020	Redemption 100.0000		25,000	25,000	23,818	23,976		1,024		1,024		25,000				680	07/01/2050	1FE	
..927747-BJ-3	VIRGINIA BEACH VA STORM WTR UT BUILD AMERICA BONDS-SER A 5.100% 11/15/31		03/26/2020	PIPER SANDLER & CO		5,813,250	5,750,000	5,750,000	5,750,000						5,750,000		63,250	63,250	109,969	11/15/2031	1FE	
..927749-FB-2	VIRGINIA BEACH VA WTR & SWR RE BUILD AMERICA BONDS 5.700% 10/01/35		03/24/2020	PIPER SANDLER & CO		9,994,724	9,885,000	9,818,573	9,834,112		1,457		1,457		9,835,569		159,155	159,155	273,897	10/01/2035	1FE	
..928172-VG-7	VIRGINIA ST PUBLIC BLDG AUTH P BUILD AMERICA BONDS 5.600% 08/01/28		03/26/2020	WELLS FARGO		9,981,378	9,900,000	9,677,151	9,767,088		2,994		2,994		9,770,082		211,296	211,296	368,060	08/01/2028	1FE	
..93976A-AH-5	WASHINGTON ST CONV CTR 6.790% 07/01/40		03/20/2020	DEFAULT ATHENE BROKER		9,321,840	8,000,000	8,000,000	8,000,000						8,000,000		1,321,840	1,321,840	396,838	07/01/2040	1FE	
..960686-BP-7	WESTMINSTER CO WTR & WSTWTR UT BUILD AMERICA BONDS 5.818% 12/01/30		03/24/2020	PIPER SANDLER & CO		8,275,429	8,150,000	8,135,810	8,141,100		.94		.94		8,141,195		134,234	134,234	151,470	12/01/2030	1FE	
..975700-KT-1	WINSTON-SALEM NC WTR & SWR SYS BUILD AMERICA BONDS 5.144% 06/01/30		03/26/2020	WELLS FARGO		7,051,723	7,030,000	6,945,040	6,982,689		1,157		1,157		6,983,845		67,877	67,877	119,537	06/01/2030	1FE	
..975700-KU-8	WINSTON-SALEM NC WTR & SWR SYS BUILD AMERICA BONDS 5.294% 06/01/34		03/26/2020	WELLS FARGO		2,061,864	2,055,000	2,055,000	2,055,000						2,055,000		6,864	6,864	35,962	06/01/2034	1FE	
..975700-KV-6	WINSTON-SALEM NC WTR & SWR SYS BUILD AMERICA BONDS-RECOVERY Z 5.694% 06/01/40		03/26/2020	WELLS FARGO		6,440,724	6,415,000	6,325,011	6,342,329		372		372		6,342,701		98,023	98,023	120,742	06/01/2040	1FE	
..977123-ZJ-0	WISCONSIN ST TRANSPRTN REVENUE BUILD AMERICA BONDS 5.700% 07/01/28		03/20/2020	PIPER SANDLER & CO		3,018,330	3,000,000	3,000,000	3,000,000						3,000,000		18,330	18,330	124,925	07/01/2028	1FE	
..977123-ZK-7	WISCONSIN ST TRANSPRTN REVENUE BUILD AMERICA BONDS 5.800% 07/01/29		03/20/2020	PIPER SANDLER & CO		2,128,473	2,115,000	2,227,560	2,122,736		(3,567)		(3,567)		2,119,169		9,304	9,304	89,617	07/01/2029	1FE	
..977123-ZL-5	WISCONSIN ST TRANSPRTN REVENUE BUILD AMERICA BONDS 5.850% 07/01/30		03/23/2020	PIPER SANDLER & CO		14,643,640	14,555,000	14,555,000	14,555,000						14,555,000		88,640	88,640	624,410	07/01/2030	1FE	
..983220-ML-8	WYOMING ST CMNTY DEV AUTH HSGR HSG REVENUE BONDS 2017-SER 2 3.750% 12/01/38		03/02/2020	Redemption 100.0000		85,000	85,000	85,000	85,000						85,000				10	12/01/2038	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					765,290,996	758,028,060	757,862,886	748,531,900				470,764		470,764		757,602,656	7,688,338	7,688,338	17,256,329	XXX	XXX

E05.8



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..BANOVU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 5.165% 01/01/25		03/31/2020	Paydown		2,785,466	2,785,466	2,766,190	2,331,221		19,359		19,359		2,785,466				35,181	01/01/2025	1Z.....
..BANOVU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 5.165% 01/01/25		01/13/2020	Redemption	100.0000	46,478	46,478	46,116	43,886		364		364		46,478				200	01/01/2025	1Z.....
..BANOVU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 5.515% 01/01/25		03/31/2020	Paydown		539,093	539,093	535,362	451,227		3,694		3,694		539,093				7,640	01/01/2025	2Z.....
..BANOVU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 5.515% 01/01/25		01/13/2020	Redemption	100.0000	8,995	8,995	8,925	8,494		70		70		8,995				44	01/01/2025	2Z.....
..BANOVU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 6.265% 01/01/25		03/31/2020	Paydown		269,071	269,071	267,205	225,209		1,776		1,776		269,071				4,708	01/01/2025	3Z.....
..BANOVU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 6.265% 01/01/25		01/13/2020	Redemption	100.0000	4,488	4,488	4,453	4,239		33		33		4,488				24	01/01/2025	3Z.....
..00164T-AA-6	AMC EAST COMMUNITIES LLC 2007 SERIES A CLASS J 5.740% 01/15/28		01/15/2020	Redemption	100.0000	322,824	322,824	337,867	329,520		(6,696)		(6,696)		322,824				9,265	01/15/2028	1FE.....
..00192J-AD-8	APS RESECURITIZATION TRUST APS RESECURITIZATION TRUST 5.021% 09/30/55		03/25/2020	Paydown		6,186	6,186	3,773	2,489		3,697		3,697		6,186				49	09/30/2055	1FM.....
..00256D-AB-8	AASET 2019-1 Trust SERIES 20191 CLASS B 4.948% 05/15/39		03/15/2020	Paydown		78,546	78,546	78,544	78,544		2		2		78,546				460	05/15/2039	2FE.....
..00432C-DK-4	Access Group Inc 2007-A Class B 2.229% 02/25/37		02/25/2020	Paydown		257,037	257,037	217,839	226,365		30,672		30,672		257,037				1,616	02/25/2037	2FE.....
..006346-AS-9	ADAMS OUTDOOR ADVERTISING SERIES 20181 CLASS A 4.810% 11/15/48		03/15/2020	Paydown		15,635	15,635	15,634	15,634						15,635				125	11/15/2048	1FE.....
..007036-PG-5	ADJUSTABLE RATE MORTGAGE TRUST ARMT 2005-6A 2A1 1.567% 11/25/35		02/25/2020	Paydown		53,364	53,364	44,675	42,361		11,003		11,003		53,364				121	11/25/2035	3FM.....
..007036-VG-8	ADJUSTABLE RATE MORTGAGE TRUST Adj Rate Mtge Trust 2005-11 4A 3.830% 02/01/56		03/01/2020	Paydown		313,271	316,327	226,006	216,691		96,580		96,580		313,271				2,151	02/01/2056	1FM.....
..00764M-CF-2	AEGIS ABS TRUST 2004-3 M1 1.847% 09/25/34 AIR LEASE CORP AL 4 3/4 03/01/20 4.750%		03/25/2020	Paydown		107,648	107,648	71,508	96,381		11,266		11,266		107,648				498	09/25/2034	1FM.....
..00912X-AJ-3	ALASKA VENTURES LLC ALASKA VENTURES LLC 4.670% 06/30/33		03/01/2020	Maturity	100.0000	18,270,000	18,270,000	18,773,200	18,285,063		(15,063)		(15,063)		18,270,000				433,913	03/01/2020	2.....
..01185*-AA-3	ALASKA VENTURES LLC ALASKA VENTURES LLC 4.670% 06/30/33		03/31/2020	Redemption	100.0000	302,249	302,249	302,249	302,249						302,249				3,529	06/30/2033	2PL.....
..01185*-AB-1	ALASKA VENTURES LLC ALASKA VENTURES 4.67 6/30/33 4.670% 06/30/33		03/31/2020	Redemption		58,579	58,579	58,579	58,579						58,579				684	06/30/2033	2PL.....
..017175-AB-6	ALLEGHANY CORP 5.625% 09/15/20		01/15/2020	Call	102.3650	204,730	200,000	199,262	199,933		4,797		4,797		204,730				3,750	09/15/2020	2FE.....
..020908-AH-2	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-J2 2A5 6.000% 07/25/37		03/01/2020	Paydown		24,004	86,375	67,660	63,664		(39,660)		(39,660)		24,004				1,299	07/25/2037	1FM.....
..02146T-AY-3	COUNTRYWIDE ALT LOAN TRUST 2006-24CB A23 6.000% 06/25/36		03/01/2020	Paydown		17,330	20,408	14,694	13,335		3,994		3,994		17,330				202	06/25/2036	1FM.....
..02147G-AF-1	COUNTRYWIDE ALTERNATIVE LN TR 2006-21CB A6 4.653% 07/25/36		03/25/2020	Paydown				19,146	6,917		(6,917)		(6,917)						663	07/25/2036	6FE.....
..02147R-AG-5	COUNTRYWIDE ALT LOAN TRUST 2006-23CB 1A7 6.000% 08/25/36		03/01/2020	Paydown		37,565	46,714	35,919	37,404		161		161		37,565				464	08/25/2036	1FM.....
..02147R-AJ-9	COUNTRYWIDE ALT LOAN TRUST CIALT 2006-23CB 1A9 6.000% 08/25/36		03/01/2020	Paydown		48,015	59,709	52,203	53,378		(5,363)		(5,363)		48,015				593	08/25/2036	1FM.....
..02147V-AA-9	COUNTRYWIDE ALTERNATIVE LN TR 2006-25C A1 6.000% 05/25/42		03/01/2020	Paydown		25,237	29,456	18,847	15,620		9,616		9,616		25,237				307	05/25/2042	1FM.....
..02149M-AQ-2	COUNTRYWIDE ALTERNATIVE LN TR 2007-J1 2A2 4.853% 03/25/37		03/25/2020	Paydown				5,367	6,869		1,402		(6,869)						276	03/25/2037	6Z.....
..02149V-AJ-8	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-3T1 1A9 6.000% 04/25/37		03/01/2020	Paydown		103,734	347,944	254,291	169,114		(65,380)		(65,380)		103,734				3,699	04/25/2037	1FM.....
..02150E-BG-7	COUNTRYWIDE ALT LOAN TRUST COUNTRYWIDE ALT LOANTRUST 1A31 5.500% 04/25/37		03/01/2020	Paydown		32,566	34,489	28,130	26,145		6,421		6,421		32,566				333	04/25/2037	2FM.....
..02150V-AD-7	COUNTRYWIDE ALT LOAN TRUST COUNTRYWIDE ALT LOANTRUST 1.177% 08/25/37		03/25/2020	Paydown		52,480	52,654	47,561	52,765		(285)		(285)		52,480				171	08/25/2037	1FM.....

E05.9

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..02151B-BX-5	COUNTRYWIDE ALTERNATIVE LN TR CWALT 2007-22 1A17 6.250% 09/25/37		02/01/2020	Paydown	1,682	1,682	(13,353)	(11,323)	(9,354)		11,036		11,036		1,682				84	09/25/2037	1FM
..02151C-AX-4	COUNTRYWIDE ALTERNATIVE LN TR CWALT 2007-15CB A13 5.750% 07/25/37		03/01/2020	Paydown	135,941	135,941	169,747	131,792	100,270		35,671		35,671		135,941				1,826	07/25/2037	1FM
..02209S-AN-3	ALTRIA GROUP INC BASIC 2.850% 08/09/22		02/12/2020	DEFAULT ATHENE BROKER .. Redemption 100.0000	997,460	997,460	975,000	989,909	988,677		(575)		(575)		988,102		9,358	9,358	14,125	08/09/2022	2FE
..023767-AA-4	AMERICAN AIRLINES AAL 5 1/4 01/31/21 5.250% 01/31/21		01/31/2020	Redemption 100.0000	243,285	243,285	243,285	243,285	243,285						243,285				6,386	01/31/2021	1FE
..02377B-AA-4	AMER AIRLN 15-2 A PASS T AAL 4 09/22/27 4.000% 09/22/27		03/22/2020	Redemption 100.0000	592,199	592,199	592,199	592,199	592,199						592,199				11,844	09/22/2027	1FE
..02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4 02/15/29 4.000% 02/15/29		02/15/2020	Redemption 100.0000	95,000	95,000	95,000	95,000	95,000						95,000				1,900	02/15/2029	1FE
..02378L-AA-1	AMERICAN AIRLINES AMERICAN AIRLINES 2017-1C ETC 5.180% 08/15/23		02/15/2020	Redemption 100.0000	503,148	503,148	503,148	503,148	503,148						503,148				13,032	08/15/2023	2PL
..02660T-DJ-9	AMERICAN HOME MTG INV TRUST 2005-1 7A1 3.675% 06/25/45		03/01/2020	Paydown	139,785	139,785	139,785	126,659	139,829		(43)		(43)		139,785				1,064	06/25/2045	1FM
..02660T-FJ-7	AMERICAN HOME MTG INV TRUST AHM 2005-2 5A4C 5.908% 09/25/35		03/01/2020	Paydown	96,950	96,950	96,950	74,940	72,598		24,352		24,352		96,950				606	09/25/2035	1FM
..03076C-AE-6	AMERIPRISE FINANCIAL INC AMP 5.3 03/15/20 5.300% 03/15/20		03/15/2020	Maturity	6,555,000	6,555,000	6,555,000	7,093,624	6,570,764		(15,764)		(15,764)		6,555,000				173,708	03/15/2020	1FE
..037411-AW-5	APACHE CORP APA 5.1 09/01/40 5.100% 09/01/40		03/05/2020	DEFAULT ATHENE BROKER ..	854,655	854,655	835,000	854,748	853,120		(94)		(94)		853,027		1,628	1,628	21,766	09/01/2040	2FE
..03789X-AE-8	APPLEBEES/HOP FUNDING LLC SERIES 20191A CLASS A211 4.723% 06/07/49		03/10/2020	DEFAULT ATHENE BROKER ..	34,824,570	34,824,570	33,000,000	33,889,500	33,880,892		(22,844)		(22,844)		33,858,047		966,523	966,523	411,295	06/07/2049	2FE
..04542B-FW-7	Asset Backed Funding Certifica SERIES 2004OPT2 CLASS M1 1.772% 08/25/33		02/25/2020	Paydown	13,960	13,960	13,960	13,808	13,809		151		151		13,960				44	08/25/2033	1FM
..04542B-FW-7	Asset Backed Funding Certifica SERIES 2004OPT2 CLASS M1 1.772% 08/25/33		03/25/2020	Paydown	725	725	725	717	717		8		8		725				5	08/25/2033	1
..05178T-AA-9	AURORA MILITARY HOUSING III AURMIL 5.82 07/15/34 5.820% 07/15/34		01/15/2020	Redemption 100.0000	161,937	161,937	161,937	161,937	161,937						161,937				4,712	07/15/2034	1FE
..052769-AB-2	AUTODESK INC ADSK 3.6 12/15/22 3.600% 12/15/22		03/13/2020	DEFAULT ATHENE BROKER ..	5,258,680	5,258,680	5,000,000	4,950,950	4,976,438		1,520		1,520		4,977,958		280,722	280,722	44,000	12/15/2022	2FE
..052769-AG-1	AUTODESK INC ADSK 2.85 01/15/30 2.850% 01/15/30		03/04/2020	DEFAULT ATHENE BROKER ..	1,074,510	1,074,510	1,000,000	1,015,113			(135)		(135)		1,014,977		59,533	59,533	4,117	01/15/2030	2FE
..05348E-AP-4	AVALONBAY COMMUNITIES AVB 3.95 01/15/21 3.950% 01/15/21		03/11/2020	Call 101.8682	5,601,734	5,601,734	5,499,000	5,450,004	5,492,574		1,187		1,187		5,493,761		5,239	5,239	245,128	01/15/2021	1FE
..05531F-AX-1	BB&T CORPORATION BASIC 2.750% 04/01/22		03/17/2020	DEFAULT ATHENE BROKER ..	1,618,285	1,618,285	1,600,000	1,623,694	1,621,863		(2,077)		(2,077)		1,619,786		(1,500)	(1,500)	20,289	04/01/2022	1FE
..05531U-AD-2	BCAP LLC TRUST BCAP LLC TRUST 6.000% 02/26/37		03/01/2020	Paydown	92,998	92,998	134,239	106,887	100,468		(7,470)		(7,470)		92,998				1,466	02/26/2037	1FM
..05531X-AG-9	BCAP LLC TRUST BCAP LLC TRUST 6.000% 07/28/37		03/01/2020	Paydown	205,499	205,499	230,148	186,042	189,868		15,631		15,631		205,499				1,531	07/28/2037	1FM
..05531Y-AB-8	BCAP LLC TRUST BCAP 2009-RR6 1A2 Mtge 4.446% 10/26/35		03/01/2020	Paydown	143,184	143,184	143,184	130,208	134,929		8,255		8,255		143,184				1,125	10/26/2035	1FM
..05532E-AD-7	BCAP LLC TRUST BCAP LLC TRUST 4.244% 08/26/35		03/01/2020	Paydown	60,687	60,687	60,751	51,070	52,555		8,132		8,132		60,687				295	08/26/2035	1FM
..05532E-AP-0	BCAP LLC TRUST BCAP 2009-RR10 7A2 MTGE 4.050% 10/26/35		03/01/2020	Paydown	190,243	190,243	190,243	172,170	176,028		14,214		14,214		190,243				1,439	10/26/2035	1FM
..05532U-AL-3	BCAP LLC TRUST BCAP LLC TRUST 6.100% 04/28/37		03/01/2020	Paydown	321,671	321,671	321,671	320,465	320,341		1,330		1,330		321,671				1,223	04/28/2037	1FM
..05532V-BB-2	BCAP LLC TRUST BCAP LLC TRUST 1.547% 08/26/37		03/25/2020	Paydown	135,936	135,936	135,936	102,462	106,459		29,478		29,478		135,936				407	08/26/2037	1FM
..05536L-AD-7	BCAP LLC TRUST BCAP 2011-RR8 1A4 4.141% 07/26/36		03/01/2020	Paydown	186,215	186,215	186,215	146,907	147,295		38,920		38,920		186,215				1,002	07/26/2036	1FM
..05537L-AA-2	BCAP BCAP 2011-RR10 1A1 5.000% 03/26/37		03/01/2020	Paydown	97,582	97,582	97,582	97,948	97,719		(138)		(138)		97,582				734	03/26/2037	1FM
..05539B-AY-0	BCAP LLC TRUST 3.612% 07/26/37		03/01/2020	Paydown	260,374	260,374	260,374	244,264	260,374						260,374				1,319	05/01/2020	1FM
..05540X-AT-0	BCAP LLC TRUST 3.612% 07/26/37		03/01/2020	Paydown	403,200	403,200	403,200	384,426	403,200						403,200				2,042	07/26/2037	1FM

E05.10

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..05577@-AG-5	BTMJ CAP CORP BNSF RAILWAY CORP SERIES A 6.550% 02/26/21		02/26/2020	Redemption 100.0000		111,490	111,490	111,490	111,490						111,490				3,651	02/26/2021	1FE
..05577@-AH-3	BTMJ CAP CORP BNSF RAILWAY CORP SERIES B 6.550% 02/26/21		02/26/2020	Redemption 100.0000		107,302	107,302	107,302	107,302						107,302				3,514	02/26/2021	1FE
..05577@-AJ-9	BTMJ CAP CORP BNSF RAILWAY CORP SERIES C 6.550% 02/26/21		02/26/2020	Redemption 100.0000		35,415	35,415	35,415	35,415						35,415				1,160	02/26/2021	1FE
..05577@-AK-6	BTMJ CAP CORP BNSF RAILWAY CORP SERIES D 6.550% 02/26/21		02/26/2020	Redemption 100.0000		33,513	33,513	33,513	33,513						33,513				1,098	02/26/2021	1FE
..05577@-AM-2	BTMJ CAP CORP BNSF RAILWAY CORP SERIES E 6.550% 02/26/21		02/26/2020	Redemption 100.0000		13,286	13,286	13,286	13,286						13,286				435	02/26/2021	1FE
..05946@-AE-6	BANC OF AMERICA ALT LOAN BANC OF AMERICA ALT LOAN 6.226% 01/01/56		03/01/2020	Paydown		133,477	133,477	85,050	69,985		63,492		63,492		133,477				898	01/01/2056	1FM
..05946@-XH-1	BANC OF AMERICA MORTGAGE SEC BAFC 2005-E 1A1 1.353% 05/20/35		03/20/2020	Paydown		57,461	57,772	39,502	51,320		6,141		6,141		57,461				215	05/20/2035	1FM
..059475-AB-9	BANC OF AMERICA ALT LN TR BOAA 2007-2 1A2 5.500% 06/25/37		03/01/2020	Paydown		33,860	43,529	33,862	31,104		2,757		2,757		33,860				449	06/25/2037	1FM
..059487-AC-2	BANC AMERICA ALT LOAN BOAA 2006-6CB3 6.000% 07/25/46		03/01/2020	Paydown		89,182	102,288	84,388	85,674		3,507		3,507		89,182				728	07/25/2046	1FM
..05948@-YK-7	BANC OF AMERICA ALT LOAN TRUST 2005-12 1CB5 5.750% 01/25/36		03/01/2020	Paydown		69,238	70,526	63,385	64,383		4,855		4,855		69,238				776	01/25/2036	1FM
..05949A-6J-4	BANK OF AMERICA MTG SECURITIES 2005-E 2A7 4.636% 06/25/35		03/01/2020	Paydown		307,976	308,353	222,978	260,886		47,090		47,090		307,976				2,347	06/25/2035	1FM
..05949C-PL-4	BANC OF AMERICA MORTGAGE 2005-L 2A5 3.897% 01/25/36		03/01/2020	Paydown		33,247	34,658	27,256	32,759		488		488		33,247				247	01/25/2036	1FM
..05949T-BF-5	BANC OF AMERICA FUNDING CORP BAFC 2006-1 3A1 5.500% 01/25/36		03/01/2020	Paydown		1,738	2,691	2,393	2,346		(608)		(608)		1,738				25	01/25/2036	1FM
..05950M-AF-7	Banc of America Funding Corpor SERIES 2006G CLASS 2A5 1.333% 07/20/36		02/20/2020	Paydown		189,337	189,337	186,754	186,772		2,565		2,565		189,337				550	07/20/2036	1FM
..05950M-AF-7	Banc of America Funding Corpor SERIES 2006G CLASS 2A5 1.333% 07/20/36		03/20/2020	Paydown		43,461	43,461	42,869	42,873		589		589		43,461				247	07/20/2036	1
..05951F-AK-0	BANC AMERICA FUNDING CORP BANC AMERICA FUNDING CORP 5.847% 07/01/55		03/01/2020	Paydown		12,442	19,106	15,229	16,542		(4,099)		(4,099)		12,442				227	07/01/2055	1FM
..05951G-AC-6	BANC AMERICA FUNDING CORP 1.077% 03/25/37 BANC OF AMERICA FUNDING CORP BANC OF AMERICA		03/25/2020	Paydown		75,008	75,312	52,060	51,601		23,408		23,408		75,008				229	03/25/2037	1FM
..059522-BE-1	BANC OF AMERICA FUNDING CORP BANC OF AMERICA FUNDING CORP 4.034% 05/20/36		03/01/2020	Paydown		38,553	57,301	56,725	56,890		(18,337)		(18,337)		38,553				442	05/20/2036	1FM
..059529-AJ-6	BANC OF AMERICA FUNDING CORP BAFC 2007-7 3A2 4.898% 09/25/37		03/01/2020	Paydown		172,405	188,769	145,899	129,523		42,882		42,882		172,405				1,293	09/25/2037	1FM
..05952F-AK-9	BANC OF AMERICA MORTGAGE SEC BOAMS 2007-2 A10 5.850% 05/25/37		03/01/2020	Paydown		21,522	27,124	22,124	23,214		(1,691)		(1,691)		21,522				368	05/25/2037	1FM
..05952X-AE-4	BANC OF AMERICA FUNDING BANC OF AMERICA FUNDING CORP 6.000% 07/26/36		03/01/2020	Paydown		421,416	515,395	399,431	426,017		(4,600)		(4,600)		421,416				4,682	07/26/2036	1FM
..05963S-AE-2	BANC OF AMERICA FUNDING BACF 14 -R7 5.421% 09/26/36		03/25/2020	Paydown		36,116		21,263	26,929		(26,929)		(26,929)						174	09/26/2036	3FM
..06051G-GK-9	BANK OF AMERICA CORP BASIC 2.881% 04/24/23		02/12/2020	DEFAULT ATHENE BROKER		1,654,800	1,620,000	1,652,129			(505)		(505)		1,651,624		3,176	3,176	14,002	04/24/2023	1
..06051G-GM-5	BANK OF AMERICA CORP BAC 4.244 04/24/38		02/12/2020	DEFAULT ATHENE BROKER		967,577	810,000	947,276	947,142		(684)		(684)		946,458		21,119	21,119	10,313	04/24/2038	1FE
..06051G-HC-6	BANK OF AMERICA CORP BASIC 3.004% 12/20/23		02/12/2020	DEFAULT ATHENE BROKER		1,030,573	1,000,000	1,026,871			(326)		(326)		1,026,544		4,028	4,028	4,339	12/20/2023	1
..07325V-AF-1	Bayview Financial Acquisition SERIES 2007A CLASS 1A5 6.101% 05/28/37		02/01/2020	Paydown		31,279	31,279	31,627	31,623		(344)		(344)		31,279				203	05/28/2037	2FM
..07325V-AF-1	Bayview Financial Acquisition SERIES 2007A CLASS 1A5 6.101% 05/28/37		03/01/2020	Paydown		15,288	15,288	15,458	15,456		(168)		(168)		15,288				221	05/28/2037	1
..07335C-AK-0	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C4 CLASS XA 1.601% 08/15/52		03/01/2020	Paydown		87,884		10,862	11,441		(11,441)		(11,441)						253	08/15/2052	1FE

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..07386H-XN-6	BEAR STEARNS ALT A TRUST BEAR STEARNS ALTA TRUST 1.467% 11/25/35		03/25/2020	Paydown		452,878	476,283	436,720	365,582		87,295		87,295		452,878				1,687	11/25/2035	1FM
..07386H-ZE-4	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST 3.862% 01/25/36		03/01/2020	Paydown		88,021	88,774	71,405	58,886		29,135		29,135		88,021				540	01/25/2036	1FM
..073875-AK-2	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST 3.974% 12/25/46		03/01/2020	Paydown		238,932	212,555	149,187	114,026		124,906		124,906		238,932				1,467	12/25/2046	1FM
..073879-PS-1	BEAR STEARNS ASSET BACKED SEC 2005-HE1 M2 2.192% 01/25/35		03/25/2020	Paydown		97,730	97,730	76,061	88,314		9,416		9,416		97,730				535	01/25/2035	1FM
..07387A-BR-5	BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE 4.246% 08/25/35		03/01/2020	Paydown		65,024	67,065	60,540	54,352		10,087		10,087		65,024				373	08/25/2035	1FM
..07389K-AA-9	BEAR STEARNS ALT A TRUST II SER 07-1 CLASS 1A1 3.795% 09/25/47		03/01/2020	Paydown		201,770	211,518	145,144	105,693		96,076		96,076		201,770				1,166	09/25/2047	1FM
..07401A-AA-5	BEAR STEARNS MTGE FUNDING BEAR STEARNS MTGE FUNDING 1.147% 09/25/46		03/25/2020	Paydown		184,953	192,705	157,596	146,700		38,253		38,253		184,953				753	09/25/2046	1FM
..075887-BT-5	BECTION DICKINSON BASIC 2.894% 06/06/22		02/12/2020	DEFAULT ATHENE BROKER		3,477,726	3,400,000	3,459,844	3,456,455		(2,678)		(2,678)		3,453,777		23,948	23,948	18,039	06/06/2022	2FE
..101137-AQ-0	BOSTON SCIENTIFIC CORP BASIC 3.375% 05/15/22		02/12/2020	DEFAULT ATHENE BROKER		1,034,332	1,000,000	1,033,040	1,030,284		(1,423)		(1,423)		1,028,862		5,470	5,470	8,156	05/15/2022	2FE
..11014P-AC-9	BRISTOL PARK CLO LTD BRIST 2016-1A C 4.431% 04/15/29		02/27/2020	Call 100,000 Redemption 100,000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				85,253	04/15/2029	1FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		03/20/2020			169,916	169,916	169,916	169,916						169,916				1,752	09/20/2031	1FE
..11135F-AA-9	BROADCOM INC BASIC 3.125% 04/15/21		01/14/2020	DEFAULT ATHENE BROKER		2,024,608	2,000,000	1,997,640	1,998,493		41		41		1,998,534		26,073	26,073	15,451	04/15/2021	2FE
..123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		02/20/2020	DEFAULT ATHENE BROKER		7,158,015	7,032,108	7,098,726	7,091,253		(2,334)		(2,334)		7,088,919		69,096	69,096	55,041	02/15/2033	1FE
..123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		03/15/2020	Paydown		2,079,808	2,079,808	2,092,330	2,090,935		(11,127)		(11,127)		2,079,808				9,790	02/15/2033	1FE
..123262-AQ-0	Business Jet Securities, LLC BUSINESS JET SECURITIES LLC 6.048% 02/15/33		03/15/2020	Paydown		124,875	124,875	124,875	124,876		(1)		(1)		124,875				1,065	02/15/2033	2FE
..123260-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		03/15/2020	Paydown		830,245	830,245	830,481	793,010		(235)		(235)		830,245				5,608	07/15/2034	1FE
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		02/20/2020	DEFAULT ATHENE BROKER		3,560,215	3,476,716	3,476,656	3,476,712		3		3		3,476,714		83,501	83,501	27,916	06/15/2033	1FE
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		03/15/2020	Paydown		562,253	562,253	562,244	562,252		1		1		562,253				2,980	06/15/2033	1FE
..12543R-AT-6	COUNTRYWIDE HOME LOANS CWHL 2007-3 A18 6.000% 04/25/37		03/01/2020	Paydown		76,462	82,000	69,103	59,961		16,501		16,501		76,462				857	04/25/2037	1FM
..12543R-BJ-7	COUNTRYWIDE HOME LOANS CWHL 2007-3 A33 6.000% 04/25/37		03/01/2020	Paydown		82,835	88,835	72,237	62,623		20,212		20,212		82,835				928	04/25/2037	1FM
..12543T-AB-1	COUNTRYWIDE HOME LOANS CWHL 2006-13 1A2 6.250% 09/25/36		03/01/2020	Paydown		206,602	329,523	269,428	219,407		(12,804)		(12,804)		206,602				2,981	09/25/2036	1FM
..12543U-AE-2	COUNTRYWIDE HOME LOANS CWHL 2006-15 A5 6.250% 10/25/36		03/01/2020	Paydown		321,372	310,654	252,948	205,170		116,202		116,202		321,372				3,662	10/25/2036	1FM
..12544D-AW-9	COUNTRYWIDE HOME LOANS CWHL 2007-14 A21 6.250% 09/25/37		03/01/2020	Paydown		46,109	46,247	40,421	35,493		10,615		10,615		46,109				491	09/25/2037	1FM
..12544L-AQ-4	COUNTRYWIDE HOME LOANS CWHL 2007-11 A15 6.000% 08/25/37		03/01/2020	Paydown		90,087	93,768	81,662	67,055		23,033		23,033		90,087				868	08/25/2037	1FM
..12545A-AX-2	COUNTRYWIDE HOME LOANS CWHL 2007-8 1A22 6.000% 01/25/38		03/01/2020	Paydown		89,076	105,141	93,275	75,792		13,284		13,284		89,076				1,211	01/25/2038	1FM
..12545B-AC-6	COUNTRYWIDE HOME LOANS CWHL 2008-3R 2A1 6.000% 08/25/37		03/01/2020	Paydown		105,903	106,199	96,795	83,245		22,658		22,658		105,903				1,049	08/25/2037	1FM
..125523-AN-0	CIGNA CORP C1 4 02/15/22 4.000% 02/15/22		03/19/2020	Call 105,0340		10,765,985	10,250,000	10,345,016	10,335,042		10,937		10,937		10,345,979		(45,639)	(45,639)	709,367	02/15/2022	2FE
..125523-BN-9	CIGNA CORP C1 4 3/4 11/15/21 4.750% 11/15/21		03/31/2020	Call 103,8772		15,581,576	15,000,000	14,968,100	14,971,940		3,604		3,604		14,975,545		24,455	24,455	850,742	11/15/2021	2FE
..12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		03/01/2020	Paydown		3,403,995	3,403,995	3,449,736	3,449,375		(45,380)		(45,380)		3,403,995				17,415	08/25/2049	1FM

E05.12

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		03/01/2020	Paydown		161,343	161,343	165,376					(4,034)		161,343				471	10/25/2049	1FE
..125634-AN-5	CLIF FUNDING LLC CLI FUNDING LLC 3.290% 06/18/29		03/18/2020	Paydown		95,677	95,677	89,166					3,025		95,677				533	06/18/2029	1FE
..125634-AQ-8	CLIF FUNDING LLC CLI FUNDING LLC 3.380% 10/18/29		03/18/2020	Paydown		22,701	22,701	21,288					762		22,701				109	10/18/2029	1FE
..12563L-AE-7	CLIF FUNDING LLC CLI FUNDING LLC 3.620% 05/18/42		03/10/2020	DEFAULT ATHENE BROKER		1,455,757	1,413,153	1,412,994	1,415,089			(46)	(46)		1,415,043		40,714	40,714	11,652	05/18/2042	1FE
..12563L-AE-7	CLIF FUNDING LLC CLI FUNDING LLC 3.620% 05/18/42		02/18/2020	Paydown		33,912	33,912	33,909					(46)		33,912				153	05/18/2042	1FE
..12564A-AA-8	CLIF Funding LLC SERIES 20181H CLASS A 6.020% 08/19/43		03/19/2020	Paydown		266,206	266,206	266,183					21		266,206				2,687	08/19/2043	2FE
..12566V-AE-2	CITIMORTGAGE ALT LN TR CMALT 2007-A4 1A5 5.750% 04/25/37		03/01/2020	Paydown		87,184	130,281	100,928	101,381			(14,198)	(14,198)		87,184				1,571	04/25/2037	1FM
..12624P-AF-2	COMM MORTGAGE TRUST COMM 2012-CR3 XA 1.856% 11/15/45		03/01/2020	Paydown				36,671					(9,768)						834	11/15/2045	1FE
..12624P-AU-9	COMM MORTGAGE TRUST COMM 2012-CR3 E 4.752% 10/15/45		01/21/2020	BAY CREST PARTNERS		2,843,369	3,704,715	3,269,893	3,367,213				6,154		3,373,366		(529,998)	(529,998)	26,274	10/15/2045	2FM
..12624Q-AS-2	COMMERCIAL MORTGAGE TRUST COMM 2012-CR4 XA 1.697% 10/15/45		03/01/2020	Paydown				45,227					(13,186)						1,018	10/15/2045	1FE
..12625F-AF-3	COMMERCIAL MORTGAGE TRUST COMM 2013-CR7 XA 1.240% 03/10/46		03/01/2020	Paydown				404,129					(135,438)						19,760	03/10/2046	1FE
..12625U-BC-6	COMM MORTGAGE TRUST COMM 2013-CR9 XA 0.105% 07/10/45		03/01/2020	Paydown				25,106					(4,356)						283	07/10/2045	1FE
..126379-AH-9	CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-4 2A3 6.000% 06/25/37		03/01/2020	Paydown				95,417					18,787		95,417				1,259	06/25/2037	4FM
..12638P-BT-5	CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-3 4A4 5.500% 04/25/37		03/01/2020	Paydown				371,452					36,420		371,452				3,348	04/25/2037	1FM
..12641R-AS-9	CREDIT SUISSE MTGE TRUST Credit suisse mtge trust 5.500% 10/26/35		03/01/2020	Paydown				46,650					(37,874)						428	10/26/2035	1FM
..12641T-AS-5	CREDIT SUISSE MTGE CAPITAL CREDIT SUISSE MTGE TRUST 4.198% 07/26/49		03/01/2020	Paydown				106,107					(15,275)		106,107				912	07/26/2049	1FM
..12643G-AQ-5	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE TRUST 4.094% 10/26/36		03/01/2020	Paydown				315,563					14,586		315,563				2,130	10/26/2036	1FM
..12645Q-AC-2	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE TRST 3.930% 12/01/55		03/01/2020	Paydown				112,598					31,916		112,598				429	12/01/2055	1FM
..12645Q-CN-6	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE CAPITAL 4.017% 07/28/36		03/01/2020	Paydown				180,795					65,893		180,795				1,336	07/28/2036	1FM
..12645V-AY-3	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE TRST 3.478% 02/27/37		03/01/2020	Paydown				11,411					(9,183)						93	02/27/2037	1FM
..12646P-AE-9	CREDIT SUISSE MTGE TRUST 3.675% 05/28/36		03/01/2020	Paydown				300,509					34,952		300,509				1,229	05/28/2036	1FM
..12646P-CW-7	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST 3.494% 03/27/36		03/01/2020	Paydown				133,691					2,350		133,691				1,103	03/27/2036	1FM
..12646T-CE-9	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MORTGAGE TRST 3.799% 10/27/36		03/01/2020	Paydown Redemption	100.0000			100,396					13,265		100,396				707	10/27/2036	1FM
..126650-BS-8	CYS HEALTH CORP 144A 7.507% 01/10/32		03/10/2020					953							953				12	01/10/2032	2FE
..126671-YC-4	CIVIL RESIDENTIAL ASSET SEC TR 1.997% 03/25/33		03/25/2020	Paydown				23,704					(81)		23,704				111	03/25/2033	1FM
..126673-DQ-2	COUNTRYWIDE ASSET BACKED CERT SERIES 20047 CLASS MF1 4.658% 12/25/34		02/01/2020	Paydown				67,555					(436)		67,555				390	12/25/2034	1FM
..126673-DQ-2	COUNTRYWIDE ASSET BACKED CERT SERIES 20047 CLASS MF1 4.658% 12/25/34		03/01/2020	Paydown				64,364					(415)		64,364				750	12/25/2034	1
..12667F-2R-5	COUNTRYWIDE ALT LN TR CIALT 2005-1CB 2A2 5.500% 03/25/35		03/01/2020	Paydown				65,324					10,374		65,324				954	03/25/2035	1FM

E05.13

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..12667F-A4-7	COUNTRYWIDE ALT LN TR 2004-33 3A1 3.679% 12/25/34		03/01/2020	Paydown		2,722	2,722	2,559	2,773		(51)		(51)		2,722				14	12/25/2034	1FM
..12667F-R6-4	COUNTRYWIDE ALT LN TR COUNTRYWIDE ALT LOAN TRST 5.500% 03/01/36		03/01/2020	Paydown		84,259	85,290	79,058	81,829		2,430		2,430		84,259				851	03/01/2036	1FM
..12668A-AG-0	COUNTRYWIDE ALT LOAN TRUST 2005-47CB A7 5.500% 10/25/35		03/01/2020	Paydown		65,157	77,431	60,249	57,866		7,290		7,290		65,157				858	10/25/2035	1FM
..12668A-Q2-4	COUNTRYWIDE ALT LOAN TRUST CIALT 2005-J14 A3 5.500% 12/25/35		03/01/2020	Paydown		177,670	223,458	173,513	167,787		9,884		9,884		177,670				2,003	12/25/2035	1FM
..12668A-X9-1	COUNTRYWIDE ALT LOAN TRUST 2005-65CB 1A7 5.500% 01/25/36		03/01/2020	Paydown		5,908	5,973	5,107	4,621		1,287		1,287		5,908				57	01/25/2036	1FM
..12668B-VB-6	COUNTRYWIDE ALT LN TR CIALT 2006-9T1 A2 5.750% 05/25/36		03/01/2020	Paydown		98,157	116,499	89,692	62,231		35,926		35,926		98,157				1,297	05/25/2036	1FM
..12668B-XC-2	COUNTRYWIDE ALT LN TR CIALT 2006-12CB A7 6.000% 05/25/36		03/01/2020	Paydown		22,714	35,733	28,050	25,866		(3,152)		(3,152)		22,714				349	05/25/2036	1FM
..126694-GU-6	COUNTRYWIDE HOME LOANS CWHL 2005-23 A1 5.500% 11/25/35		03/01/2020	Paydown		313,231	313,695	261,245	259,253		53,978		53,978		313,231				2,929	11/25/2035	2FM
..126694-J6-4	COUNTRYWIDE HOME LOANS CWHL 2005-R3 AF MTGE 1.347% 09/25/35		03/25/2020	Paydown		160,656	160,656	143,032	146,172		14,483		14,483		160,656				553	09/25/2035	1FM
..126694-JH-2	COUNTRYWIDE HOME LOANS COUNTRYWIDE HOME LOAN 4.410% 09/25/35		03/01/2020	Paydown				46,564	32,306		(32,306)		(32,306)						2,185	09/25/2035	5FE
..126694-JT-6	COUNTRYWIDE HOME LOANS CWHL 2005-24 A3 5.500% 11/25/35		03/01/2020	Paydown		96,708	103,006	88,199	92,869		3,839		3,839		96,708				967	11/25/2035	3FM
..126694-K3-1	COUNTRYWIDE HOME LOANS CWHL 2006-6 A1 6.000% 04/25/36		03/01/2020	Paydown		21,062	21,367	20,255	17,418		3,644		3,644		21,062				216	04/25/2036	3FM
..126694-NV-6	COUNTRYWIDE HOME LOANS 2005-27 2A1 5.500% 12/25/35		01/01/2020	Paydown		1,386	1,386	1,210	990		396		396		1,386				6	12/25/2035	1FM
..126694-TD-0	COUNTRYWIDE HOME LOANS CWHL 2005-29 A1 5.750% 12/25/35		03/01/2020	Paydown		13,273	14,752	12,953	10,286		2,986		2,986		13,273				146	12/25/2035	1FM
..126694-TS-7	COUNTRYWIDE HOME LOANS CWHL 2005-30 A3 5.500% 01/25/36		03/01/2020	Paydown		390,244	390,320	340,731	314,027		76,218		76,218		390,244				1,919	01/25/2036	1FM
..126694-VM-7	COUNTRYWIDE HOME LOANS 2005-HY10 CLASS 3A1A 3.757% 02/20/36		03/01/2020	Paydown		27,284	34,553	25,397	28,772		(1,488)		(1,488)		27,284				206	02/20/2036	1FM
..12669D-6H-6	COUNTRYWIDE HOME LOANS CWHL 2003-J3 1A10 5.750% 05/25/33		03/01/2020	Paydown		13,065	13,065	12,150	12,435		630		630		13,065				125	05/25/2033	1FM
..12669F-RG-0	COUNTRYWIDE HOME LOANS CWHL 2004-4 A5 5.250% 05/25/34		03/01/2020	Paydown		110,181	110,181	111,007	110,277		(96)		(96)		110,181				817	05/25/2034	1FM
..12669G-K6-7	COUNTRYWIDE ALT LN TR CWHL 2005-14 A2 5.500% 07/25/35		03/01/2020	Paydown		493	493	403	425		68		68		493				4	07/25/2035	1FM
..12702*-AA-4	CVS LSE BACKD PT PP TR SER 201 CVS LSE BOKD PT PP TR SERIES 2 3.901% 10/10/39		03/10/2020	Redemption	100.0000	38,385	38,385	38,385	38,385						38,385				250	10/10/2039	2
..12803P-AB-4	CAJUN GLOBAL LLC CAJUN GLOBAL LLC 6.500% 08/20/47		02/20/2020	Paydown		30,000	30,000	29,767	30,562		(562)		(562)		30,000				488	08/20/2047	2FE
..12806*-AH-4	CAITHNESS LONG ISLAND LLC 5.710% 01/15/32		01/15/2020	Redemption	100.0000	225,179	225,179	225,179	225,179						225,179				6,429	01/15/2032	2PL
..14069B-AA-2	CAPMARK MILITARY HSG CPMRK 2007-AETC A1 5.746% 02/10/52		03/10/2020	Paydown		31,226	31,226	28,260	28,576		2,650		2,650		31,226				300	02/10/2052	2
..14069E-AA-6	CAPMARK MILITARY HOUSING TRUST CPMRK 2007-ACC A1 6.084% 07/10/52		03/10/2020	Paydown		79,657	79,657	87,585	87,066		(7,409)		(7,409)		79,657				809	07/10/2052	1FE
..14173#-AA-6	CARESOURCE DMANAGEMENT GRP CO CARESOURCE MANAGEMENT GROUP CO 4.670% 03/15/44		03/15/2020	Redemption	100.0000	37,895	37,895	37,895	37,895						37,895				295	03/15/2044	1
..142339-AE-0	CARLISLE COS INC CSL 5 1/8 12/15/20 5.125% 12/15/20		03/30/2020	Call	101.8646	7,028,657	6,900,000	7,006,380	6,908,066		(4,207)		(4,207)		6,903,858		(3,858)	(3,858)	230,816	12/15/2020	2FE
..144531-AE-0	CARRINGTON MTGE LOAN TRUST CARRINGTON MTGE LOAN TRUST 1.847% 05/25/34		03/25/2020	Paydown		9,151	9,151	8,602	8,680		472		472		9,151				53	05/25/2034	1FM
..14855J-AB-1	CASTLE LAKE CASTLE LAKE AIRCRAFT 4.450% 08/15/41		03/15/2020	Paydown		434,697	434,697	434,569	437,122		(2,425)		(2,425)		434,697				3,403	08/15/2041	1FE

E05.14

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..14855J-AB-1	CASTLE LAKE CASTLE LAKE AIRCRAFT 4.450% 08/15/41		01/15/2020	Redemption 100.0000		35,428	35,428	35,417	35,625		(198)		(198)		35,428				131	08/15/2041	1FE
..14855J-AC-9	CASTLE LAKE CASTLE LAKE AIRCRAFT 6.150% 08/15/41		03/15/2020	Paydown		273,242	273,242	273,054	277,472		(4,230)		(4,230)		273,242				2,956	08/15/2041	2FE
..14855J-AC-9	CASTLE LAKE CASTLE LAKE AIRCRAFT 6.150% 08/15/41		01/15/2020	Redemption 100.0000		22,319	22,319	22,304	22,664		(346)		(346)		22,319				114	08/15/2041	2FE
..14855L-AD-2	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20171 CLASS C 6.899% 07/15/42		03/15/2020	Paydown		122,818	122,818	122,818	122,818						122,818				1,906	07/15/2042	3FE
..14855L-AD-2	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20171 CLASS C 6.899% 07/15/42		01/15/2020	Redemption 100.0000		27,052	27,052	27,052	27,052						27,052				156	07/15/2042	3FE
..14856C-AA-7	CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE AIRCRAFT SEC TRST 4.125% 06/15/43		02/15/2020	Paydown		5,578	5,578	5,718			(139)		(139)		5,578				19	06/15/2043	1FE
..14856C-AA-7	CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE AIRCRAFT SEC TRST 4.125% 06/15/43		03/15/2020	Paydown		5,673	5,673	5,814			(142)		(142)		5,673				39	06/15/2043	1FE
..14856E-AA-3	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20151A CLASS AR 4.750% 03/15/34		03/15/2020	Paydown		528,514	528,514	526,149	526,366		2,149		2,149		528,514				3,247	03/15/2034	1PL
..14856E-AB-1	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20151A CLASS BR 5.750% 03/15/34		03/15/2020	Paydown		453,010	453,010	451,234	451,394		1,616		1,616		453,010				3,369	03/15/2034	2Z
..161631-AX-4	CHASE MORTGAGE FINANCE CORP CHASE 2007-S5 1A22 6.000% 07/25/37		03/01/2020	Paydown		90,265	90,265	75,650	63,349		26,916		26,916		90,265				1,151	07/25/2037	1FM
..16163B-AW-4	CHASE MORTGAGE FINANCE CORP CHASE 2006-S2 2A1 6.000% 10/25/36		03/01/2020	Paydown		93,674	91,069	74,308	60,779		32,896		32,896		93,674				835	10/25/2036	1FM
..16165L-AF-7	CHASEFLEX TRUST CHASEFLEX TRUST 6.300% 06/25/36		03/01/2020	Paydown		200,469	200,470	169,272	174,993		25,475		25,475		200,469				1,402	06/25/2036	1FM
..16165Y-AC-6	CHASEFLEX TRUST 2007-MH 1A3 1.287% 08/25/37		03/25/2020	Paydown		133,358	172,941	130,354	101,324		32,034		32,034		133,358				628	08/25/2037	1FM
..162665-AN-3	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS E 3.055% 06/15/34		03/15/2020	Paydown		10,742	10,742	10,742	10,742						10,742				110	06/15/2034	1FM
..162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 3.313% 06/15/34		03/15/2020	Paydown		6,445	6,445	6,391	6,392		53		53		6,445				70	06/15/2034	1FM
..16678W-AA-4	CHEVY CHASE MTGE CHEVY CHASE MOTGAGE 1.077% 04/25/47		03/25/2020	Paydown		167,574	179,433	154,985	155,751		11,823		11,823		167,574				518	04/25/2047	1FM
..17025T-AV-3	COUNTRYWIDE HOME LOANS CWHL 2007-15 1A20 6.250% 09/25/37		03/01/2020	Paydown		72,910	68,507	63,060	56,615		16,295		16,295		72,910				789	09/25/2037	1FM
..17288X-AA-2	CITADEL LP CITADEL LP 5.375% 01/17/23		03/13/2020	DEFAULT ATHENE BROKER		3,181,058	3,000,000	2,999,580	3,000,008		(1)		(1)		3,000,008		181,050	181,050	105,708	01/17/2023	2FE
..172967-LV-1	CITIGROUP INC BASIC 3.142% 01/24/23		01/14/2020	DEFAULT ATHENE BROKER		1,019,691	1,000,000	1,021,121	1,018,947		(321)		(321)		1,018,625		1,065	1,065	14,837	01/24/2023	1FE
..172973-W8-8	CITICORP MORTGAGE SECURITIES CMSI 2005-4 2A1 5.000% 07/25/20		03/01/2020	Paydown		5,385	5,385	5,142	5,347		38		38		5,385				45	07/25/2020	1FM
..17307G-FQ-6	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2004-NCM1 1A2 6.500% 07/25/34		03/01/2020	Paydown		169,389	169,389	165,366	166,368		3,021		3,021		169,389				1,873	07/25/2034	1FM
..17307G-T4-0	CITIGROUP MORTGAGE LOAN TRUST 2005-10 1A1A 3.892% 12/25/35		03/01/2020	Paydown		83,179	85,424	45,460	50,584		32,596		32,596		83,179				506	12/25/2035	1FM
..17307G-VM-7	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LN TRUST INC 5.550% 03/01/47		03/01/2020	Paydown		53,753	53,753	52,278	51,976		1,777		1,777		53,753				840	03/01/2047	1FM
..17307G-VM-7	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LN TRUST INC 5.550% 03/01/47		02/01/2020	Paydown		250,814	250,814	243,932	242,520		8,294		8,294		250,814				1,570	03/01/2047	2FM
..17309Y-AE-7	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRST INC 6.255% 10/25/36		03/01/2020	Paydown		46,288	46,288	35,816	33,148		13,140		13,140		46,288				342	10/25/2036	1FM
..17311L-AA-9	CITIGROUP MTGE LN TRUST INC CITIGROUP MTGE LN TRUST 4.021% 04/25/37		03/01/2020	Paydown		219,144	233,582	194,435	195,241		23,903		23,903		219,144				1,476	04/25/2037	1FM
..17312F-AL-7	CITICORP MORTGAGE SEC INC CMSI 2007-3 1A11 6.000% 04/25/37		03/01/2020	Paydown		69,501	73,527	69,506	70,517		(1,016)		(1,016)		69,501				628	04/25/2037	3FM
..17315A-AB-7	CITI MTGE LN TRUST INC CMLTI 2009-2 1A2 Mtge 3.666% 04/25/36		03/01/2020	Paydown		114,212	113,655	97,675	95,687		18,525		18,525		114,212				698	04/25/2036	1FM
..17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2010-6 4A1 5.500% 12/25/36		02/01/2020	Paydown		161,873	161,873	161,063	161,258		614		614		161,873				1,260	12/25/2036	1FM

E05.15

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..17316Y-AH-1	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC 5.755% 12/25/36		03/01/2020	Paydown	18,459	18,459	(1,645)	(1,270)	(1,458)		19,917		19,917		18,459				.465	12/25/2036	1FM
..17318V-AB-8	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRST 4.056% 04/25/37		03/01/2020	Paydown	153,847	153,847	172,429	128,729	142,108		11,739		11,739		153,847				1,220	04/25/2037	1FM
..17319G-AJ-3	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRUST 3.990% 03/25/36		03/01/2020	Paydown	281,681	281,681	265,698	227,277	238,371		43,310		43,310		281,681				2,625	03/25/2036	1FM
..17322J-AB-9	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRUST INC 3.357% 02/20/36		03/02/2020	Paydown	223,299	223,299	243,275	187,953	208,098		15,200		15,200		223,299				1,497	02/20/2036	1FM
..17323X-AP-6	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC 1.447% 01/25/36		03/25/2020	Paydown	8,940	8,940	8,940	6,023	6,827		(6,827)		(6,827)						72	01/25/2036	1FM
..178180-GD-1	CITY NATIONAL BANK CITY NATIONAL BANK 5.375% 07/15/22		01/14/2020	DEFAULT ATHENE BROKER	2,453,852	2,453,852	2,300,000	2,652,567	2,458,568		(2,172)		(2,172)		2,456,396		(2,543)	(2,543)	.61,469	07/15/2022	1FE
..184692-CF-6	CLEARBRIDGE ENERGY MLP FUND 3.460% 06/11/25		03/27/2020	Call 100.0000	1,863,971	1,863,971	1,863,971	1,863,971	1,863,971						1,863,971				51,819	06/11/2025	1FE
..18976G-AN-6	CITIMORTGAGE ALTERNATIVE LN TR CMALT 2007-A6 1A13 6.000% 06/25/37		03/01/2020	Paydown	104,913	104,913	118,703	92,855	94,028		10,885		10,885		104,913				1,106	06/25/2037	1FM
..20826F-AH-9	CONOCOPHILLIPS COMPANY BASIC 2.592% 05/15/22		03/17/2020	DEFAULT ATHENE BROKER	2,017,189	2,017,189	2,000,000	2,027,143	2,024,634		(2,119)		(2,119)		2,022,515		(5,326)	(5,326)	18,393	05/15/2022	1FE
..21036P-AY-4	CONSTELLATION BRANDS INC CONSTELLATION BRANDS INC 3.600% 02/15/28		01/22/2020	DEFAULT ATHENE BROKER	2,134,840	2,134,840	2,000,000	1,996,140	1,996,782		.22		.22		1,996,804		138,036	138,036	31,800	02/15/2028	2FE
..212168-AA-6	CONTINENTAL WIND EXC 6 02/28/33 6.000% 02/28/33		02/29/2020	Redemption 100.0000	647,997	647,997	647,997	647,997	647,997						647,997				19,440	02/28/2033	2FE
..22541Q-7L-0	CREDIT SUISSE FIRST BOSTON CREDIT SUISSE FIRST BOSTON MTG 3.855% 03/25/34		03/01/2020	Paydown	53,387	53,387	53,387	43,777	48,899		4,488		4,488		53,387				.367	03/25/2034	1FM
..22541S-G3-6	CREDIT SUISSE FIRST BOSTON 2004-AA1 M3 2.072% 02/25/35		03/25/2020	Paydown	7,070	7,070	7,070	5,739	6,966		104		104		7,070				38	02/25/2035	1FM
..225458-2N-7	CREDIT SUISSE FIRST BOSTON MTG CSFB MTGE SEC 05-08 CLS 9A4 5.500% 09/25/35		03/01/2020	Paydown	82,925	82,925	82,935	72,776	73,839		9,086		9,086		82,925				.916	09/25/2035	1FM
..225458-XX-1	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 6A1 6.000% 07/25/35		03/01/2020	Paydown	532,920	532,920	566,359	471,823	461,694		71,225		71,225		532,920				6,545	07/25/2035	4FM
..225458-YA-0	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 8A1 4.500% 12/25/38		03/01/2020	Paydown	35,119	35,119	35,119	33,670	33,993		1,126		1,126		35,119				.293	12/25/2038	1FM
..22943Y-RM-3	CSMC CSMC 2009-3R 22A1 6.500% 10/27/36		03/01/2020	Paydown	102,357	102,357	102,357	97,623	99,459		2,898		2,898		102,357				1,663	10/27/2036	1FM
..22976#-AA-8	CTL 2016-05 TR (DOW CHEMICAL) CTL 2016-05 TR (DOW CHEMICAL) 4.010% 10/15/36		03/15/2020	Redemption 100.0000	33,195	33,195	33,195	33,195	33,195						33,195				.222	10/15/2036	2
..22977@-AA-9	PENNSYLVANIA MANUFACTURERS PENNSYLVANIA MAN ASSOC 3.870% 12/15/38		03/15/2020	Redemption 100.0000	132,594	132,594	132,594	132,594	132,594						132,594				.856	12/15/2038	1
..23305Y-AK-5	DBUBS MORTGAGE TRUST 2011-LC3A B 144A 5.334% 08/10/44		03/19/2020	DEFAULT ATHENE BROKER	37,232,344	37,232,344	36,750,000	33,750,392	36,123,021		85,098		85,098		36,208,120		1,024,224	1,024,224	.615,366	08/10/2044	1FM
..23332U-CM-4	DSL A Mortgage Loan Trust SERIES 2005AR1 CLASS 2A1A 1.250% 02/19/45		02/19/2020	Paydown	287,895	287,895	287,895	278,297	278,338		9,557		9,557		287,895				.902	02/19/2045	1FM
..23332U-CM-4	DSL A Mortgage Loan Trust SERIES 2005AR1 CLASS 2A1A 1.250% 02/19/45		03/19/2020	Paydown	84,463	84,463	84,463	81,647	81,659		2,804		2,804		84,463				.469	02/19/2045	1
..24703F-AF-3	DELL EQUIPMENT FINANCE TRUST DEFT 2017-1 D 3.440% 04/24/23		03/23/2020	Call 100.0000	3,150,000	3,150,000	3,150,000	3,149,568	3,149,953		.47		.47		3,150,000				27,090	04/24/2023	2FE
..24736F-BH-7	DELTA AIR LINES DAL 6.821% 08/10/22 6.821% 08/10/22		02/10/2020	Various Redemption 100.0000	222,872	222,872	222,872	221,231	222,306		566		566		222,872				7,584	08/10/2022	1FE
..24736X-AA-6	DELTA AIR LINES 2015-1AA DAL 3 5/8 07/30/27 3.625% 07/30/27		01/30/2020	Redemption 100.0000	109,578	109,578	109,578	109,578	109,578						109,578				1,986	07/30/2027	1FE
..24736Y-AA-4	DELTA AIR LINES 2015-1A DAL 3 7/8 07/30/27 3.875% 07/30/27		01/30/2020	Redemption 100.0000	109,579	109,579	109,579	109,579	109,579						109,579				2,123	07/30/2027	1FE
..25179M-AL-7	DEVON ENERGY CORPORATION BASIC 5.600% 07/15/41		02/12/2020	DEFAULT ATHENE BROKER	1,210,995	1,210,995	1,000,000	1,213,878			(235)		(235)		1,213,643		(2,648)	(2,648)	4,200	07/15/2041	2
..25179M-AN-3	DEVON ENERGY CORPORATION 4.750% 05/15/42		02/12/2020	DEFAULT ATHENE BROKER	1,099,221	1,099,221	1,000,000	1,107,947			(106)		(106)		1,107,840		(8,620)	(8,620)	11,479	05/15/2042	2FE

E05.16



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..25746U-AY-5	DOMINION ENERGY INC 4.786% 06/30/66		02/18/2020	Redemption 100.0000		200,000	200,000	204,000	200,000						200,000				1,329	06/30/2066	2FE
..25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		01/25/2020	Paydown		60,000	60,000	60,000	60,000						60,000				.618	07/25/2047	2FE
..260543-CH-4	DOW CHEMICAL CO/THE DOW 3 11/15/22 3.000% 11/15/22		03/26/2020	Call 106.2510		3,453,158	3,250,000	3,233,198	3,244,591		427		427		3,245,018		4,982	4,982	238,637	11/15/2022	2FE
..26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		03/15/2020	Paydown		2,388,031	2,388,031	2,387,671	2,366,010		22,020		22,020		2,388,031				17,925	08/15/2023	1FE
..26208B-AN-0	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180% 03/15/24		03/15/2020	Paydown		2,257,474	2,257,474	2,263,848	1,859,279		(6,532)		(6,532)		2,257,474				14,281	03/15/2024	1FE
..26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		03/15/2020	Paydown		2,202,815	2,202,815	2,205,801	2,049,025		(3,002)		(3,002)		2,202,815				18,520	05/15/2024	1FE
..26208D-AF-3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		03/15/2020	Paydown		1,937,266	1,937,266	1,937,217	1,937,263		3		3		1,937,266				11,946	10/17/2022	1FE
..26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		03/15/2020	Paydown		1,604,282	1,604,282	1,604,232	1,604,250		33		33		1,604,282				11,222	03/15/2023	1FE
..26208L-AA-6	DRIVEN BRANDS FUNDING LLC 5.216% 07/20/22		01/20/2020	Paydown		37,500	37,500	37,500	37,500						37,500				.489	07/20/2022	2FE
..26208L-AB-4	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FUNDING LLC 6.125% 07/20/46		01/20/2020	Paydown		16,000	16,000	15,939	15,982		19		19		16,000				245	07/20/2046	2FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC SERIES 20192A CLASS A2 3.981% 10/20/49		01/20/2020	Paydown		2,500	2,500	2,517	2,517		(17)		(17)		2,500				25	10/20/2049	2FE
..268602-AB-5	ELM TRUST MDOP ELM TRUST MDOP 5.535% 06/20/25		03/20/2020	Paydown		213,889	213,889	213,884	213,868		21		21		213,889				2,960	06/20/2025	2
..268602-AB-5	ELM TRUST MDOP ELM TRUST MDOP 5.535% 06/20/25		01/20/2020	Paydown		175,000	175,000	174,996	174,983		17		17		175,000				.807	06/20/2025	2FE
..27326#-AB-2	EAST KENTUCKY POWER COOP INC FIRST MTG BONDS SERIES 2014A 4.610% 02/06/44		02/06/2020	Redemption 100.0000		300,000	300,000	300,000	300,000						300,000				6,915	02/06/2044	1
..28932M-AG-0	ELM RD GENERATING STAT WEC 4.673 01/19/31 4.673% 01/19/31		01/19/2020	Redemption 100.0000		234,537	234,537	265,915	254,089		(19,553)		(19,553)		234,537				5,480	01/19/2031	1FE
..29252B-AA-7	ENBRIDGE PIPELINES SPN LIGHTS 3.980% 06/30/40		02/11/2020	STONE CASTLE		25,195,500	24,627,498	24,627,498	24,627,498						24,627,498		568,002	568,002	162,645	06/30/2040	1PL
..29336U-AB-3	ENLINK MIDSTREAM PARTNER ENLINK MIDSTREAM PARTNERS 4.400% 04/01/24		01/23/2020	DEFAULT ATHENE BROKER		5,164,540	5,348,000	5,192,636	5,242,806		1,546		1,546		5,244,352		(79,812)	(79,812)	74,987	04/01/2024	3FE
..29348Q-AB-8	ENABLE OKLAHOMA INTRASTR ENBL 6 1/4 03/15/20 6.250% 03/15/20		03/15/2020	Maturity		2,500,000	2,500,000	2,694,685	2,505,407		(5,407)		(5,407)		2,500,000				78,125	03/15/2020	2FE
..29379V-BS-1	ENTERPRISE PRODUCTS OPER BASIC 3.500% 02/01/22		03/17/2020	DEFAULT ATHENE BROKER		2,005,016	2,000,000	1,999,700	1,999,761		23		23		1,999,784		5,231	5,231	43,944	02/01/2022	2FE
..29669#-AB-7	ESSENTIA HEALTH ESSENTIA HEALTH 3.900% 02/15/40		02/15/2020	Redemption 100.0000		255,111	255,111	255,111	255,111						255,111				4,402	02/15/2040	1
..30212P-AQ-8	EXPEDIA INC EXPE 3 1/4 02/15/30 3.250% 02/15/30		03/27/2020	Tax Free Exchange		19,851,192	20,000,000	19,845,000	19,848,284		2,908		2,908		19,851,192				339,444	02/15/2030	2FE
..30605Y-AB-7	FLCON 2017-1A FLCON 2017-1 A 4.581% 02/15/42		03/15/2020	Paydown		286,018	286,018	286,017	286,733		(715)		(715)		286,018				2,237	02/15/2042	1Z
..30605Y-AB-7	FLCON 2017-1A FLCON 2017-1 A 4.581% 02/15/42		01/15/2020	Redemption 100.0000		162,331	162,331	162,331	162,737		(406)		(406)		162,331				620	02/15/2042	1Z
..30711X-AK-0	CONNECTICUT AVENUE SECURITIES 3.947% 07/25/24		03/25/2020	Paydown		563,535	563,535	541,084	574,791		(11,256)		(11,256)		563,535				4,430	07/25/2024	1
..31745#-AA-9	FCI FUND FCI FUND FCI_18-1 5.500% 11/15/30		03/11/2020	Redemption 100.0000		270,062	270,062	270,062	270,062						270,062				3,929	11/15/2030	1PL
..32051G-T2-1	FIRST HORIZON ALTERNATIVE MTG FIRST HORIZON ALT MTGE 5.750% 04/25/36		03/01/2020	Paydown		51,079	51,130	33,234	32,899		18,180		18,180		51,079				.378	04/25/2036	1FM
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC FL1Q11 4 1/8 03/31/38 4.125% 03/31/38		03/31/2020	Redemption 100.0000		155,000	155,000	155,000	155,000						155,000				3,197	03/31/2038	2FE
..34417M-AA-5	FOCUS 2017-1A A21 FOCUS 2017-1A A21 3.857% 04/30/47		01/31/2020	Paydown		25,000	25,000	25,000	25,000						25,000				.241	04/30/2047	2FE

EO5.17

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..344170-AA-6	Focus Brands Funding LLC SERIES 20181 CLASS A2 5.184% 10/30/48		01/30/2020	Paydown		2,500	2,500	2,500	2,500						2,500				32	10/30/2048	2FE
..347508-AB-9	FORT KNOX MILITARY HOUSING I-B 144A 1.045% 02/15/52		03/15/2020	Paydown		18,427	18,427	11,332	14,876		3,551		3,551		18,427				64	02/15/2052	2FE
..35137L-AC-9	FOX CORP FOXA 4.709 01/25/29 4.709% 01/25/29		03/30/2020	Tax Free Exchange		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				384,568	01/25/2029	2FE
..36185M-AM-4	GMAC MTG CORP LOAN TRUST GMACN 2005-AF1 A5 5.750% 07/25/35		03/01/2020	Paydown		127,113	127,113	118,352	115,281		11,832		11,832		127,113				1,297	07/25/2035	1FM
..36185M-BJ-0	GMAC MTG CORP LOAN TRUST 3.883% 11/19/35 GMACN 2004-BUCK A1 GMACN 2004-BUCK A1		03/01/2020	Paydown		2,462	2,548	2,345	2,372		89		89		2,462				12	11/19/2035	1FM
..361863-AA-1	GMACN 2003-CAMP A GMACN 2003-CAMP A 6.049% 08/10/42		03/10/2020	Paydown		75,818	75,818	78,104	78,046		(2,228)		(2,228)		75,818				764	08/10/2042	1
..36186V-AA-9	GMACN 2003-CAMP A GMACN 2003-CAMP A 6.049% 12/10/43		03/10/2020	Paydown		154,409	154,411	176,861	175,211		(20,802)		(20,802)		154,409				1,560	12/10/2043	1Z
..36186X-AD-9	GMAC COMM MTG ASSET CORP GMACN 2012-BLIS A 5.174% 07/10/50		03/10/2020	Paydown		115,828	115,828	115,813	115,814		14		14		115,828				1,000	07/10/2050	1FE
..36186X-AE-7	GMAC COMM MTG ASSET CORP GMACN 2012-BLIS A 1/0 0.576% 07/10/50		03/10/2020	Paydown				14,786	12,759		(12,759)		(12,759)						196	07/10/2050	1FE
..3622E8-AC-9	GSAA HOME EQUITY TRUST GSAA 2006-15 AF3A 5.882% 09/25/36		02/01/2020	Paydown		95,865	95,865	61,114	48,850		47,015		47,015		95,865				172	09/25/2036	1FM
..362334-JV-7	GSR MORTGAGE LOAN TRUST GSR 2006-3F 2A7 5.750% 03/25/36		03/01/2020	Paydown		102,189	107,495	98,206	99,126		3,062		3,062		102,189				1,265	03/25/2036	1FM
..362334-NB-6	GSR MORTGAGE LOAN TRUST 5.995% 03/25/46 GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2		03/01/2020	Paydown		21,740	21,740	16,388	14,311		7,429		7,429		21,740				147	03/25/2046	1FM
..36242D-5W-9	GSMSC RESECURITIZATION GSMSC RECURITIZATION TRUST 3.840% 01/26/36		03/01/2020	Paydown		14,964	14,964	15,011	14,982		(18)		(18)		14,964				125	06/25/2035	1FM
..36251E-AH-2	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		03/01/2020	Paydown		79,087	79,087	80,978	209,718		(1,891)		(1,891)		79,087				231	05/25/2050	1FE
..36258F-AA-7	GSR MORTGAGE LOAN TRUST GSR 2006-8F 2A1 6.000% 09/25/36		03/01/2020	Paydown		7,264	7,654	7,017	7,321		(58)		(58)		7,264				115	09/25/2036	1FM
..362611-AC-9	GSR MORTGAGE LOAN TRUST GSR 2006-8F 2A1 6.000% 09/25/36		02/01/2020	Paydown		15,994	16,782	15,386	16,054		(60)		(60)		15,994				129	09/25/2036	2FM
..36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		03/01/2020	Paydown		265,011	265,011	271,139			(6,128)		(6,128)		265,011				773	07/25/2050	1FE
..36297T-AG-7	GSR MTGE LOAN TRUST 3.697% 04/25/36 GLOBAL SC FINANCE SRL SERIES 20141A CLASS A1		03/01/2020	Paydown		49,507	65,468	58,288	55,806		(6,299)		(6,299)		49,507				520	04/25/2036	1FM
..37952U-AD-5	GLOBAL SC FINANCE SRL SERIES 20141A CLASS A1 3.190% 07/17/29		02/12/2020	DEFAULT ATHENE BROKER		1,351,903	1,350,000	1,356,886	1,355,398		(163)		(163)		1,355,234		(3,331)	(3,331)	6,579	07/17/2029	1FE
..37952U-AD-5	GLOBAL SC FINANCE SRL SERIES 20141A CLASS A1 3.190% 07/17/29		01/17/2020	Paydown		25,000	25,000	25,128	25,100		(100)		(100)		25,000				66	07/17/2029	1FE
..37956A-AB-9	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 4.290% 05/17/38		03/17/2020	Paydown		71,100	71,100	71,086	71,087		13		13		71,100				505	05/17/2038	1FE
..37956A-AC-7	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 5.100% 05/17/38		03/17/2020	Paydown		35,550	35,550	35,550	35,550						35,550				300	05/17/2038	2FE
..38012L-AA-7	GMACN GMACN 2006-NELL A 5.364% 05/10/51		03/10/2020	Paydown		13,908	13,908	13,908	13,908						13,908				125	05/10/2051	1
..38013A-AB-8	GMACN GMACN 2011-DRUM A 5.587% 05/10/50 GMACN GMACN 2011-DRUM A 10 1.013% 05/10/50		03/10/2020	Paydown		56,296	56,296	56,292	56,292		4		4		56,296				525	05/10/2050	1FE
..38013A-AC-6	GOLDEN BEAR 2016-1A A GLDN 2016-1A A 3.750% 09/20/47		03/10/2020	Paydown				20,705	17,025		(17,025)		(17,025)						282	05/10/2050	1FE
..38081E-AA-9	GOLDMAN SACHS GROUP INC. 5.618% 12/29/49		03/20/2020	Paydown		365,505	365,505	365,505	365,505						365,505				6,853	09/20/2047	1FE
..38148B-AA-6	GREENPOINT MORTGAGE FUNDING TR GREENPOINT MTGE FUND TRST 1.507% 11/25/45		02/24/2020	Call	100,000	808,000	808,000	808,000	808,000						808,000				13,450	12/29/2049	3FE
..39538W-EE-4	GREENPOINT MORTGAGE FUNDING TR GPMF 2006-1AR1		03/25/2020	Paydown		284,437	305,479	80,284	88,440		195,997		195,997		284,437				1,273	11/25/2045	1FM
..39538W-FH-6	A1A 1.527% 02/25/36		03/25/2020	Paydown		13,707	13,707	10,105	8,629		5,077		5,077		13,707				61	02/25/2036	1FM

EO5.18

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..39538W-GF-9	GREENPOINT MORTGAGE FUNDING TR 2006-AR2 CL G3A1 1.087% 03/25/36		03/25/2020	Paydown		1,815,010	1,815,010	1,526,310	1,639,359		175,651		175,651		1,815,010				5,894	03/25/2036	1FM
..40433J-AA-9	HOOTY 2014-1A A2 HOOTY 2014-1a 2a 4.846% 08/20/44		02/20/2020	Paydown Redemption 100.0000		7,500	7,500	6,834	7,219		281		281		7,500				91	08/20/2044	2FE
..40867#-AD-6	HAMPAC LLC HAMPAC LLC 4.250% 08/10/42		03/10/2020	Paydown		28,024	28,024	28,024	28,024						28,024				198	08/10/2042	1
..41161P-VJ-9	HARBORVIEW MTG LN TRUST HVMLT 2005-12 2A11 3.657% 08/19/50		03/02/2020	Paydown		261,374	261,374	227,723	220,555		40,819		40,819		261,374				1,554	08/19/2050	1FM
..41161U-AE-2	HARBORVIEW MTGE LN TRUST HARBORVIEW MTGE LN TRUST 4.104% 03/01/56		03/01/2020	Paydown		179,251	178,298	141,913	147,468		31,783		31,783		179,251				734	03/01/2056	1FM
..411707-AF-9	CKE RESTAURANT'S HOLDINGS INC. HARDEES FUNDING 5.710% 06/20/48		03/20/2020	Paydown		25,000	25,000	25,000	25,000						25,000				357	06/20/2048	2FE
..419838-AA-5	HAWAIIAN AIRLINES 13-1A HA 3.9 01/15/26 3.900% 01/15/26		01/15/2020	Paydown Redemption 100.0000		601,538	601,538	555,017	562,477		39,060		39,060		601,538				10,787	01/15/2026	1FE
..42208@-AA-8	HD SALEM OR LANDLORD LLC 6.250% 11/30/30		03/31/2020	Paydown Redemption 100.0000		35,267	35,267	35,267	35,267						35,267				459	11/30/2030	1
..42208@-AA-8	HD SALEM OR LANDLORD LLC 6.250% 11/30/30 HERO 2014-2A HERO 2014-2A A 3.990% 09/21/40		01/31/2020	Paydown		17,496	17,496	17,496	17,496						17,496				91	11/30/2030	1YE
..42770Q-AA-0	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		03/20/2020	Paydown		308,575	308,575	308,365	308,390		185		185		308,575				6,156	09/21/2040	1FE
..42770W-AA-7	1 595 EXPRESS I 595 EXPRESS 3.310% 12/31/31		03/20/2020	Paydown Redemption 100.0000		109,979	109,979	109,943	111,084		(1,105)		(1,105)		109,979				659	09/20/2041	1FE
..44919*-AC-2	ICONX ICONX 2012-1A A 4.229% 01/25/43		03/31/2020	Paydown		123,470	123,470	123,470	123,470						123,470				1,019	12/31/2031	1PL
..45112A-AA-5	RESIDENTIAL ASSET SEC TR RAST 2005-A16 A3 6.000% 02/25/36		01/25/2020	Paydown		190,565	190,565	190,565	190,565						190,565				2,015	01/25/2043	4FE
..45660L-2V-0	RESIDENTIAL ASSET SEC TR RESIDENTIAL ASSET SEC TRST 5.750% 02/25/36		03/01/2020	Paydown		23,936	43,383	35,681	31,939		(8,004)		(8,004)		23,936				217	02/25/2036	2FM
..45660L-4E-6	RESIDENTIAL ASSET SEC TR RAST 2005-A15 5A1 5.750% 02/25/36		03/01/2020	Paydown		125,633	125,706	117,052	117,215		8,419		8,419		125,633				1,328	02/25/2036	3FM
..45660L-4G-1	RESIDENTIAL ASSET SEC TR RAST 2005-A5 A8 5.500% 05/25/35		03/01/2020	Paydown		33,354	25,563	20,095	17,843		15,511		15,511		33,354				353	02/25/2036	3FM
..45660L-KE-8	RESIDENTIAL ASSET SEC TR INDX 2005-AR7 3.495% 06/25/35		03/01/2020	Paydown		484,705	484,705	446,760	442,729		41,977		41,977		484,705				3,686	05/25/2035	2FM
..45660L-LR-8	RESIDENTIAL ASSET SEC TR 3.410% 12/25/35		03/01/2020	Paydown		201,516	201,516	156,577	155,818		45,698		45,698		201,516				1,045	06/25/2035	1FM
..45660L-S7-5	RESIDENTIAL ASSET SEC TR SER 05-AR18 CLASS 2A1B 2.507% 10/25/36		03/01/2020	Paydown		19,582	19,582	15,966	16,921		2,660		2,660		19,582				112	12/25/2035	1FM
..45660L-WIE-5	INDYMAC INDX MORTGAGE LN TRUST INDYMAC INDX 2006-AR9 1.297% 06/25/36		03/25/2020	Paydown		64,225	64,225	44,877	42,977		21,248		21,248		64,225				481	10/25/2036	1FM
..45661E-GH-1	INDYMAC INDX MTGE LOAN TRUST 1.147% 10/25/36		03/25/2020	Paydown		54,991	54,991	46,038	47,580		7,411		7,411		54,991				185	10/25/2036	1FM
..456681-AE-5	INDYMAC INDX MTGE LN TRST INDYMAC INDX MTGE LOAN TRUST 3.468% 07/25/37		03/01/2020	Paydown		192,585	210,054	143,471	145,991		46,594		46,594		192,585				1,116	07/25/2037	1FM
..45668R-AB-4	INDYMAC INDYMAC INDX MORTGAGE LOAN TRU 1.087% 04/25/37		03/25/2020	Paydown		209,407	209,407	190,168	208,472		935		935		209,407				732	04/25/2037	1FM
..45804C-AA-4	RIVERMONT INC 2006-3 144A 3.581% 12/26/50		01/24/2020	Call 100.0000		17,700,000	17,700,000	10,192,000	13,997,381		3,702,619		3,702,619		17,700,000				52,382	12/26/2050	4FE
..459200-HF-1	IBM CORP IBM 4 06/20/42 4.000% 06/20/42		02/06/2020	BANK OF AMERICA		3,455,760	3,000,000	3,066,540	3,059,096		(181)		(181)		3,058,915		396,845	396,845	16,667	06/20/2042	1FE
..459200-JH-5	IBM CORP IBM 4.7 02/19/46 4.700% 02/19/46 INTERNATIONAL SPEEDWAY LEASE BACKED TRUST 2008 6.250% 10/01/34		02/06/2020	BANK OF AMERICA Redemption 100.0000		6,331,200	5,000,000	4,961,800	4,964,263		75		75		4,964,338		1,366,862	1,366,862	111,625	02/19/2046	1FE
..46033#-AA-8	LOWA INTERSTATE RAILROAD 4.530% 01/28/28		03/01/2020	Paydown Redemption 100.0000		95,832	95,832	95,832	95,832						95,832				1,000	10/01/2034	2
..46247@-AA-2	LOWA INTERSTATE RAILROAD 4.530% 01/28/28		01/28/2020	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,650	01/28/2028	1PL

E05.19

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3 4.000% 11/25/49		03/01/2020	Paydown		1,355,408	1,355,408	1,385,905	1,385,652		(30,244)		(30,244)		1,355,408				8,719	11/25/2049	1FM
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019B CLASS A3 3.500% 03/25/50		02/01/2020	Paydown		2,934,331	2,934,331	2,972,386	2,972,505		(38,174)		(38,174)		2,934,331				13,878	03/25/2050	1FE
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019B CLASS A3 3.500% 03/25/50		03/01/2020	Paydown		2,470,497	2,470,497	2,502,536	2,502,637		(32,140)		(32,140)		2,470,497				21,617	03/25/2050	1
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020Z CLASS A3 3.500% 07/25/50		03/01/2020	Paydown		305,614	305,614	312,824			(7,211)		(7,211)		305,614				891	07/25/2050	1FE
..466247-B2-8	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 1A21 5.500% 01/25/36		03/01/2020	Paydown		3,935	3,935	3,406	3,069		866		866		3,935				54	01/25/2036	1FM
..466247-B2-8	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 1A21 5.500% 01/25/36		02/01/2020	Paydown		159,172	159,220	137,814	124,170		35,002		35,002		159,172				1,144	01/25/2036	2FM
..466247-B6-9	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 2A3 6.000% 01/25/21		03/01/2020	Paydown		3,552	3,552	3,460	3,499		53		53		3,552				53	01/25/2021	1FM
..466247-B6-9	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 2A3 6.000% 01/25/21		02/01/2020	Paydown		78,624	78,629	76,582	77,445		1,179		1,179		78,624				411	01/25/2021	2FM
..466247-WS-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST 4.186% 10/25/35		03/01/2020	Paydown		13,028	13,028	12,019	12,014		1,015		1,015		13,028				93	10/25/2035	1FM
..46627M-AV-9	JP MORGAN ALT LN TRUST JPALT 2005-S1 2A10 6.000% 12/25/35		03/01/2020	Paydown		158,456	177,841	148,635	150,875		7,581		7,581		158,456				1,511	12/25/2035	1FM
..46627M-EJ-2	JP MORGAN ALT LN TRUST 2006-S1 1A12 6.000% 03/25/36		03/01/2020	Paydown		28,181	28,247	22,439	18,434		9,747		9,747		28,181				263	03/25/2036	1FM
..46627M-FV-4	JP MORGAN ALT LN TRUST JPALT 2006-S1 3A 6.180% 03/25/36		03/01/2020	Paydown			57,425	36,858	41,729		(41,729)		(41,729)						263	03/25/2036	1FM
..46628K-AA-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST 3.881% 05/25/36		03/01/2020	Paydown		120,716	107,294	96,443	100,836		19,879		19,879		120,716				820	05/25/2036	1FM
..46628S-AG-8	JP MORGAN MTGE JPMORGAN MTGE ACQUISITION 6.130% 07/25/36		03/01/2020	Paydown		15,477	15,477	8,551	7,003		8,474		8,474		15,477				60	07/25/2036	1FM
..46628S-AH-6	JP MORGAN MTGE JP MORGAN MORTGAGE 6.410% 07/25/36		03/01/2020	Paydown		26,698	26,698	15,018	12,338		14,360		14,360		26,698				103	07/25/2036	1FM
..46628Y-BF-6	JP MORGAN MORTGAGE TRUST JPMIT 2006-S2 3A4 6.250% 07/25/36		03/01/2020	Paydown		5,424	73,844	56,184	46,742		(41,318)		(41,318)		5,424				385	07/25/2036	1FM
..46629A-AK-7	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 1A11 6.500% 08/25/36		03/01/2020	Paydown		53,577	53,729	44,997	36,369		17,207		17,207		53,577				582	08/25/2036	1FM
..46629A-AL-5	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 2A3 5.000% 08/25/21		03/01/2020	Paydown		93	376	331	372		(279)		(279)		93				3	08/25/2021	1FM
..46629Q-AE-6	JP MORGAN MTGE ACQUISITION JP MORGAN MTGE ACQUISITION 5.763% 08/25/46		03/01/2020	Paydown		91,705	91,705	69,925	64,373		27,332		27,332		91,705				325	08/25/2046	1FM
..46630G-AW-5	JP MORGAN MTGE TRUST JPMORGAN MTGE TRUST 3.983% 07/25/35		03/01/2020	Paydown		53,358	53,358	47,207	52,406		951		951		53,358				319	07/25/2035	1FM
..46630M-AE-2	JPM MTGE ACQUISITION JPM MTGE ACQUISITION 4.624% 01/25/37		03/01/2020	Paydown		44,394	44,394	30,799	27,650		16,745		16,745		44,394				223	01/25/2037	1FM
..46635B-AN-1	JP MORGAN PEREMIC JP MORGAN PEREMIC 4.500% 06/26/40		03/01/2020	Paydown		30,072	30,128	22,487	23,707		6,365		6,365		30,072				235	06/26/2040	1FM
..46647P-AT-3	JPMORGAN CHASE & CO JPMORGAN CHASE & CO 1.499% 06/18/22		01/14/2020	DEFAULT ATHENE BROKER		3,015,332	3,000,000	3,000,000	3,000,000						3,000,000		15,332	15,332	5,644	06/18/2022	1FE
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 2018S CLASS A1 3.500% 10/25/48		03/01/2020	Paydown		128,426	128,426	129,650	129,633		(1,207)		(1,207)		128,426				778	10/25/2048	1FM
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019I CLASS A3 4.000% 05/25/49		03/01/2020	Paydown		383,572	383,572	393,820	393,622		(10,051)		(10,051)		383,572				2,597	05/25/2049	1FM
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18 4.000% 12/25/49		03/01/2020	Paydown		4,841,955	4,841,955	4,950,899	4,950,097		(108,142)		(108,142)		4,841,955				34,315	12/25/2049	1FM
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019G CLASS A3 3.500% 12/25/49		03/01/2020	Paydown		6,541,735	6,541,735	6,643,949	6,643,231		(101,496)		(101,496)		6,541,735				36,759	12/25/2049	1FM

E05.20

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A3 3.500% 02/25/50		02/01/2020	Paydown		2,910,939	2,910,939	2,947,326	2,947,039		(36,100)		(36,100)		2,910,939				13,128	02/25/2050	1FE
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A3 3.500% 02/25/50		03/01/2020	Paydown		1,749,748	1,749,748	1,771,620	1,771,447		(21,699)		(21,699)		1,749,748				15,121	02/25/2050	1
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		02/01/2020	Paydown		250,792	250,792	254,319	254,307		(3,515)		(3,515)		250,792				1,120	05/25/2050	1FE
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		03/01/2020	Paydown		433,731	433,731	443,022	116,121		(9,286)		(9,286)		433,731				1,933	05/25/2050	1
..46658#-AA-2	JLL CTL PT TR(CITY OF DALLAS) JLL CTL PT TR (CITY OF DALLAS) 4.433% 12/15/45		03/15/2020	Redemption 100.0000		34,367	34,367	35,269	35,212		(844)		(844)		34,367				254	12/15/2045	1
..47232X-AA-6	JEFFERIES MILITARY HOUSING JMHT 2010-SILL A 6.730% 06/10/55		03/10/2020	Paydown		29,897	29,897	31,738	31,654		(1,758)		(1,758)		29,897				336	06/10/2055	1FE
..47760Q-AA-1	JIMMY 2017-1A 2A1 JIMMY 2017-1A A21 3.610% 07/30/47		01/30/2020	Paydown		20,000	20,000	20,000	20,000						20,000				181	07/30/2047	2FE
..478045-AA-5	JOHN SEVIER COMB CYCLE JSCCGL 4.626 01/15/42 4.626% 01/15/42		01/15/2020	Redemption 100.0000		356,980	356,980	365,954	364,047		(7,067)		(7,067)		356,980				8,255	01/15/2042	1FE
..48239@-AC-4	KBCI CTL PASS THRU TR /ERIE MEDICAL/ST. VINCENT HOSP 6.000% 03/15/32		03/15/2020	Redemption 100.0000		44,354	44,354	44,354	44,354						44,354				444	03/15/2032	3
..48239@-AE-0	KBCI CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEMS LN 1 6.320% 10/15/32		03/15/2020	Redemption 100.0000		44,379	44,379	44,379	44,379						44,379				471	10/15/2032	1
..48239@-AF-7	KBCI CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEM LN 3 6.260% 10/15/32		03/15/2020	Redemption 100.0000		38,179	38,179	38,179	38,179						38,179				399	10/15/2032	1
..48239@-AG-5	KBCI CTL PASS THRU TR /RIVERSIDE CAMPUS MOB LLC 6.970% 06/15/34		03/15/2020	Redemption 100.0000		15,337	15,337	15,337	15,337						15,337				180	06/15/2034	1
..48239@-AK-6	KBCI CTL PASS THRU TR /RIVERSIDE WILLIAMSBURG MOB 8.250% 03/10/34		03/10/2020	Redemption 100.0000		21,015	21,015	21,015	21,015						21,015				290	03/10/2034	1
..494550-BB-1	KINDER MORGAN ENER PART 6.850% 02/15/20 ... LABRADOR AVIATION FINANCE LTD LABRADOR AVIATION FINANCE LTD 4.300% 01/15/42		02/15/2020	Maturity		600,000	600,000	656,862	600,864		(864)		(864)		600,000				20,550	02/15/2020	2FE
..50543L-AA-0	LAKE HEALTH 2016 CTL PT TR LAKE HEALTH 2016 CTL PT 3.750% 11/15/35		03/15/2020	Redemption 100.0000		143,750	143,750	140,961	142,221		1,529		1,529		143,750				1,030	01/15/2042	1FE
..50987*-AA-0	LEAR CORP LEA 5 1/4 01/15/25 5.250%		03/15/2020	Call	102.6250	10,262,500	10,000,000	10,550,000	10,271,240		(9,001)		(9,001)		10,262,239		(262,239)	(262,239)	621,250	01/15/2025	2FE
..521865-AX-3	LEHMAN MORTGAGE TRUST LMT 2007-5 1A2 5.750% 06/25/37		03/01/2020	Paydown		68,742	108,487	84,206	87,657		(18,915)		(18,915)		68,742				1,684	06/25/2037	1FM
..52521R-AD-3	LEHMAN MORTGAGE TRUST LMT 2007-5 3A3 5.000% 12/25/35		03/01/2020	Paydown		296,517	320,726	259,832	270,689		25,828		25,828		296,517				2,499	12/25/2035	1FM
..52521R-AY-7	LIBERTY PROPERTY LP LPT 4 1/8 06/15/22		03/05/2020	Call	105.0343	11,369,966	10,825,000	10,885,305	10,841,193		(1,215)		(1,215)		10,839,978		(14,978)	(14,978)	644,195	06/15/2022	2FE
..53117C-AN-2	LIBERTY PROPERTY LP LPT 3 3/4 04/01/25		02/19/2020	Call	109.1792	5,458,961	5,000,000	4,982,200	4,989,864		233		233		4,990,097		9,903	9,903	530,836	04/01/2025	2FE
..53117C-AR-3	LIBERTY PROPERTY LP LPT 4 3/8 02/01/29		02/10/2020	Tax Free Exchange		1,995,293	2,000,000	1,994,840	1,995,247		46		46		1,995,293				47,938	02/01/2029	2FE
..53117C-AT-9	LIBERTY PROPERTY LP LPT 4 3/8 02/01/29		02/10/2020	Redemption 100.0000		21,366	21,366	21,366	21,366						21,366				242	09/05/2033	2FE
..56127@-AA-6	MALON D MIMIS FAMILY LP 6.560% 09/05/33 ... MASTR ALTERNATE LOAN TRUST MALT 2005-6 1A5 5.500% 12/25/35		03/01/2020	Paydown		104,773	107,046	92,086	86,930		17,843		17,843		104,773				1,030	12/25/2035	1FM
..576434-V9-2	MLMI 2006 MERRILL LYNCH MTGE INVESTORS 4.141% 07/25/36		03/01/2020	Paydown		83,365	83,366	72,528	73,845		9,520		9,520		83,365				449	07/25/2036	1FM
..590214-AC-6	MICROSOFT CORP MICROSOFT CORP 3.450%		02/12/2020	DEFAULT ATHENE BROKER ...		3,657,944	3,238,000	3,547,565	3,547,236		(1,692)		(1,692)		3,545,544		112,400	112,400	57,097	08/08/2036	1FE
..594918-BS-2	MID-ATLANTIC MILITARY CO MIDATL 5.24 08/01/50 5.240% 08/01/50		02/01/2020	Redemption 100.0000		134,333	134,333	125,783	127,543		6,791		6,791		134,333				3,520	08/01/2050	1FE
..59524E-AB-8	MIDLAND COGEN VENTURE MIDCOG 6 03/15/25 6.000% 03/15/25		03/15/2020	Redemption 100.0000		400,000	400,000	400,000	400,000						400,000				12,000	03/15/2025	3FE

E05.21

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..61748H-QW-4	MORGAN STANLEY MORTGAGE LN TR MORGAN STANLEY MTGE LN TRST 1.237% 12/25/35		03/25/2020	Paydown		51,620	51,640	39,117	42,924		8,696		8,696		51,620				178	12/25/2035	1FM
..61748J-AE-7	MORGAN STANLEY MTGE LN TRUST MORGAN STANLEY MTGE LOAN TRUST 1.467% 08/25/36		03/25/2020	Paydown		79,580	79,580	42,426	34,284		45,296		45,296		79,580				144	08/25/2036	1FM
..61749W-AH-0	MORGAN STANLEY MTGE LN TRUST MSM 2006-11 1A2 6.354% 08/25/36		03/01/2020	Paydown		118,707	118,707	56,534	43,938		74,769		74,769		118,707				310	08/25/2036	1FM
..61752R-AH-5	MORGAN STANLEY MTGE LOAN TRST 5.704% 01/25/47		03/01/2020	Paydown		38,686	38,686	23,623	20,445		18,241		18,241		38,686				147	01/25/2047	1FM
..61752R-AJ-1	MORGAN STANLEY MTGE LOAN TRST MORGAN STANLEY MTG LN 5.858% 01/25/47		03/01/2020	Paydown		56,438	56,438	32,606	30,534		25,903		25,903		56,438				215	01/25/2047	1FM
..61754H-AD-4	MORGAN STANLEY MTGE LN TRUST 2007-7 AX 2A3 1.307% 04/25/37		03/25/2020	Paydown		70,866	70,866	36,222	30,876		39,990		39,990		70,866				196	04/25/2037	1FM
..61755G-AS-2	MORGAN STANLEY MORTGAGE LN TR MSM 2007-12 3A9 6.000% 08/25/37		03/01/2020	Paydown		147,382	147,442	108,199	104,116		43,265		43,265		147,382				1,791	08/25/2037	1FM
..61756X-AG-0	MORGAN STANLEY MTGE LOAN TRUST MORGAN STANLEY MTGE LOAN TRUST 3.468% 11/25/37		03/01/2020	Paydown		82,865	82,865	76,443	71,233		11,633		11,633		82,865				479	11/25/2037	1FM
..61758V-AR-8	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRUST 1.427% 05/26/36		03/26/2020	Paydown		94,928	103,375	79,018	79,333		15,595		15,595		94,928				410	05/26/2036	1FM
..61759F-AJ-0	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRST 3.970% 07/26/36		03/25/2020	Paydown		83,497	97,235	67,943	73,347		10,149		10,149		83,497				637	07/26/2036	1FM
..61759H-BA-4	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRST 3.899% 06/26/36		03/25/2020	Paydown		145,369	163,818	119,077	126,256		19,114		19,114		145,369				974	06/26/2036	1FM
..61762F-AU-0	MORGAN STANLEY REREMIC TRST MSRR 2013-R4 4B2 4.079% 07/26/36		03/01/2020	Paydown		128,149	133,395	113,259	114,993		13,155		13,155		128,149				1,050	07/26/2036	1FM
..61762M-BX-8	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 XA 0.166% 07/15/46		03/01/2020	Paydown				518,612	92,603		(92,603)		(92,603)						6,155	07/15/2046	1FE
..61764W-AD-9	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRUST 3.494% 11/20/36		03/01/2020	Paydown		76,517	76,517	58,727	63,901		12,617		12,617		76,517				471	11/20/2036	1FM
..61980A-AC-7	MOTIVA ENTERPRISES LLC MTVD 5 3/4 01/15/20 5.750% 01/15/20		01/15/2020	Maturity		1,042,000	1,042,000	1,039,958	1,041,990		10		10		1,042,000				29,958	01/15/2020	2FE
..629668-AX-4	NABORS INDUSTRIES INC NBR 4 5/8 09/15/21 4.625% 09/15/21		01/22/2020	Call Redemption 102.2500 100.0000		5,496,960	5,376,000	5,550,715	5,413,074		(1,226)		(1,226)		5,411,848		(35,848)	(35,848)	208,675	09/15/2021	3FE
..62978*-AA-6	NRG CANAL 3 DEV LLC 3.523% 05/31/26		01/30/2020	Call		19,310,870	19,310,870	19,117,761	19,153,520		157,350		157,350		19,310,870				73,210	05/31/2026	3Z
..63946B-AE-0	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/21		03/06/2020	Call		155,180	150,000	149,965	149,995		5,184		5,184		155,180				2,826	04/01/2021	1FE
..64352V-LY-5	NEW CENTURY HOME EQUITY LN TR 2005-A A4 4.673% 08/25/35		03/01/2020	Paydown		144,801	144,801	128,317	143,822		979		979		144,801				1,031	08/25/2035	1FM
..651290-AQ-1	NEWFIELD EXPLORATION CO 5.625% 07/01/24		03/04/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				75,938	07/01/2024	2FE
..651639-AN-6	NEWMONT MINING CORP NEM 3 1/2 03/15/22 3.500% 03/15/22		03/19/2020	Call		3,164,340	3,000,000	2,978,970	2,994,513		518		518		2,995,031		4,969	4,969	218,007	03/15/2022	2FE
..651639-AT-3	NEWMONT MINING CORP NEM 3.7 03/15/23 3.700% 03/15/23		03/19/2020	Call		33,849,582	31,273,000	31,370,525	31,359,407		512,312		512,312		31,871,720		45,406	45,406	2,523,865	03/15/2023	2FE
..65535V-EW-4	NOMURA ASSET ACCEPTANCE CORP NOMURA ASSET ACCEPTANCE CORP 2.057% 10/25/34		03/25/2020	Paydown		115,522	115,522	108,591	110,563		4,959		4,959		115,522				573	10/25/2034	1FM
..65539C-AK-2	NOMURA RESECURITIZATION NOMURA RESECURITIZATION TRST 2.768% 12/26/36		03/01/2020	Paydown		326,182	318,016	248,649	264,356		61,826		61,826		326,182				2,111	12/26/2036	1FM
..65539K-AF-5	NOMURA RESECURITIZATION TRST NOMURA RESECURITIZATION TRST 3.990% 03/26/36		03/01/2020	Paydown		178,894	168,743	153,387	157,857		21,037		21,037		178,894				1,667	03/26/2036	1FM
..668457-AA-2	NORTHIND HOLDINGS LLC 2007-1A A1 144A 2.360% 12/01/37		03/01/2020	Paydown		503,653	503,653	415,003	491,408		12,245		12,245		503,653				3,421	12/01/2037	1FE
..67085K-AA-0	OFFUTT AFB AMERICA FIRST OFFUTT 5.46 09/01/50 5.460% 09/01/50		03/01/2020	Paydown Redemption 100.0000		206,518	206,518	213,276	212,804		(6,285)		(6,285)		206,518				5,638	09/01/2050	2FE
..67502#-AA-6	OCEAN SPRAY OCEAN SPRAY 3.390% 08/15/36		03/15/2020			48,166	48,166	48,166	48,166						48,166				270	08/15/2036	2
..67740Q-AG-1	OHIO NAT FINANCIAL SRVS OHNAT 6 5/8 05/01/31 6.625% 05/01/31		02/04/2020	STIFEL NICOLAUS		1,074,230	1,000,000	996,910	997,797		13		13		997,810		76,420	76,420	17,483	05/01/2031	2FE

E05.22

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol	
..68268#-AA-8	152ND ST HOMESTEAD ASSOC LLC 4.850% 01/31/34		03/01/2020	Redemption	100.0000																	
..68268#-AA-6	ONEMAIN FINANCIAL ISSUANCE ONEMAIN FINANCIAL ISSUANCE 3.660% 02/20/29		03/18/2020	Paydown		446,712	446,712	446,597	446,659		52		52		446,712				2,628	02/20/2029	1FE	
..68389X-BQ-7	ORACLE CORP ORCL 4 11/15/47 4.000% 11/15/47		02/11/2020	WELLS FARGO		17,450,100	15,000,000	14,892,800	14,896,978		235		235		14,897,213		2,552,887	2,552,887	146,867	11/15/2047	1FE	
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		03/09/2020	Paydown		183,678	183,678	183,674	183,674		4		4		183,678				1,047	04/09/2038	2FE	
..69353R-FP-8	PNC BANK NA BASIC 2.232% 07/22/22		03/17/2020	DEFAULT ATHENE BROKER		5,050,619	5,000,000	5,000,000	5,000,000						5,000,000		50,619	50,619	72,540	07/22/2022	1FE	
..694476-AC-6	PACIFIC LIFE CORP PACLIF 6 02/10/20 6.000% 02/10/20		02/10/2020	Maturity		1,984,000	1,984,000	2,120,936	1,986,097		(2,097)		(2,097)		1,984,000				59,520	02/10/2020	1FE	
..724060-AA-6	PIPELINE FUNDING CO NEE 7 1/2 01/15/30 7.500% 01/15/30		01/15/2020	Redemption	100.0000		72,000		80,415		(5,296)		(5,296)		72,000				2,700	01/15/2030	2FE	
..72650R-AW-2	PLAINS ALL AMER PIPELINE PAA 5 3/4 01/15/20 5.750% 01/15/20		01/02/2020	Call	100.1599		100,000	99,523	99,998						99,998		2	2	2,795	01/15/2020	2FE	
..74162J-AB-3	PRIME MORTGAGE TRUST PRIME 2007-2 A2 6.000% 04/25/37		03/01/2020	Paydown			49,117	37,361	40,235		(40,235)		(40,235)						547	04/25/2037	1FM	
..74732#-AB-4	QUAD/GRAPHICS INC 6.290% 01/30/31		03/19/2020	Call	100.0000		2,500,000	2,500,000	2,500,000						2,500,000				100,028	01/30/2031	3	
..74732#-AE-8	QUAD/GRAPHICS INC 6.290% 04/14/31		03/19/2020	Call	100.0000		2,500,000	2,500,000	2,500,000						2,500,000				68,578	04/14/2031	3	
..74922G-AF-1	RESIDENTIAL ACCREDIT LOANS INC RALI 2006-QS14 A6 6.500% 11/25/36		03/01/2020	Paydown		56,536	104,594	75,166	60,173		(3,637)		(3,637)		56,536				945	11/25/2036	1FM	
..74922G-AM-6	RESIDENTIAL ACCREDIT LOANS INC RALI 2006-QS14 A12 6.250% 11/25/36		03/01/2020	Paydown		81,602	150,968	106,292	84,726		(3,124)		(3,124)		81,602				1,312	11/25/2036	1FM	
..74924D-AA-7	RESIDENTIAL ACCREDIT LOANS INC RALI 2007-QS10 A1 6.500% 09/25/37		03/01/2020	Paydown		148,081	238,324	167,818	133,255		14,826		14,826		148,081				2,671	09/25/2037	1FM	
..74925G-AA-9	RESIDENTIAL ACCREDIT LOANS INC RALI 2007-QS11 A1 7.000% 10/25/37		03/01/2020	Paydown		210,131	374,375	270,089	269,307		(59,176)		(59,176)		210,131				3,555	10/25/2037	1FM	
..74927X-AE-2	RBSGC MTGE PASS THROUGH RBSGC MTGE PASS THROUGH 6.000% 01/25/37		03/01/2020	Paydown		84,630	86,573	74,832	72,782		11,848		11,848		84,630				694	01/25/2037	3FM	
..74928R-AC-8	RBSP RESECURITIZATION TRUST 2009-10 2A1 144A 16.370% 01/26/37		03/01/2020	Paydown		71,018	71,018	80,250	84,945		(13,927)		(13,927)		71,018				1,328	01/26/2037	1FM	
..74928U-BT-3	RESECURITIZATION TRST 4.175% 10/25/35 RBSP RESECURITIZATION TRUST RBSP		03/25/2020	Paydown		2,018,602	2,018,602	1,723,163	1,837,225		181,377		181,377		2,018,602				12,981	10/25/2035	1FM	
..74928X-BB-6	RESECURITIZATION TRUST 3.952% 01/26/36 RBSP RESECURITIZATION TRUST RBSP 2010-8 6A1		03/25/2020	Paydown		390,334	390,913	333,314	338,691		51,643		51,643		390,334				1,875	01/26/2036	1FM	
..74929X-AJ-9	RESECURITIZATION TRUST RBSP 5.500% 07/26/36		02/01/2020	Paydown		52,041	52,041	51,780	51,827		214		214		52,041				333	07/26/2036	1FM	
..74929X-BZ-2	RESECURITIZATION TRST 6.509% 07/26/36 RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S5		03/01/2020	Paydown			97,740	72,511	71,152		(71,152)		(71,152)						1,058	07/26/2036	4FM	
..749580-AG-1	A7 6.000% 05/25/37		03/01/2020	Paydown		88,465	115,475	101,062	96,883		(8,419)		(8,419)		88,465				1,262	05/25/2037	1FM	
..749583-AE-0	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S2 A5 6.000% 02/25/37		03/01/2020	Paydown		47,851	52,898	47,029	46,070		1,781		1,781		47,851				344	02/25/2037	1FM	
..75114H-AD-9	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LOANS INC 1.137% 05/25/46		03/25/2020	Paydown		25,083	26,979	23,522	22,570		2,512		2,512		25,083				85	05/25/2046	1FM	
..75114T-AJ-0	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LNS INC 6.000% 05/25/36		03/01/2020	Paydown		41,016	48,043	40,116	41,615		(600)		(600)		41,016				393	05/25/2036	1FM	
..751151-AD-3	RESIDENTIAL ACCREDIT LOANS INC 2006-QS12 1A4 6.000% 09/25/36		03/01/2020	Paydown			1,612	945	829		(829)		(829)						12	09/25/2036	1FM	
..758202-AK-1	RELX CAPITAL INC RELLN 3 1/8 10/15/22 3.125% 10/15/22		01/30/2020	Call	103.8580		29,461,399	28,367,000	28,304,459		532		532		28,347,491		19,509	19,509	1,352,952	10/15/2022	2FE	
..75974#-AA-0	RENEWABLE POWER GENERATION LLC RENEWABLE POWER GENERATION LLC 4.110% 03/31/35		03/31/2020	Redemption	100.0000		195,051	195,051	195,051						195,051				4,008	03/31/2035	2PL	
..759891-AA-2	RENRE NORTH AMERICA HLDG RNR 5 3/4 03/15/20 5.750% 03/15/20		03/15/2020	Maturity		5,849,000	5,849,000	6,416,353	5,869,069		(20,069)		(20,069)		5,849,000				168,159	03/15/2020	1FE	

E05.23

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For- eign	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 Desig- nation and Admini- strative Symbol
..76110H-T7-4	RESIDENTIAL ACCREDIT LNS INC RESIDENTIAL ACCREDIT LOANS 4.066% 02/25/35		03/01/2020	Paydown			80,975	80,975	69,335				10,379		80,975				561	02/25/2035	1FM
..761118-MC-9	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LOANS 5.750% 11/25/35		03/01/2020	Paydown			79,282	90,636	79,363				(1,691)		79,282				1,042	11/25/2035	1FM
..76111X-NB-2	RESIDENTIAL FUNDING MTG SEC I RFMSI 2006-S3 A2 5.500% 03/25/36		03/01/2020	Paydown			80,337	88,555	69,486				11,971		80,337				854	03/25/2036	1FM
..76111X-VG-5	RESIDENTIAL FUNDING MTG SEC I 2005-SA2 2A2 4.432% 06/25/35		03/01/2020	Paydown			42,926	42,926	33,768				6,308		42,926				320	06/25/2035	1FM
..761120-AE-4	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A5 6.000% 04/25/37		03/01/2020	Paydown			74,429	64,571	52,236				23,040		74,429				858	04/25/2037	1FM
..761120-AH-7	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A8 6.000% 04/25/37		03/01/2020	Paydown			72,150	61,808	50,001				22,959		72,150				835	04/25/2037	1FM
..76112H-AC-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A3 6.183% 03/25/37		03/25/2020	Paydown					18,005				(5,684)						1,063	03/25/2037	6FE
..76112H-AL-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A11 1.377% 09/25/36		03/25/2020	Paydown			51,741	49,306	17,004				35,911		51,741				184	09/25/2036	5FM
..76113N-AC-7	RESIDENTIAL ASSET SEC RESIDENTIAL ASSET SEC 6.250% 07/25/36		03/01/2020	Paydown			27,323	26,868	25,457				1,704		27,323				275	07/25/2036	2FM
..76114H-AM-7	RAST RESIDENTIAL ASSET SEC TRUST 6.000% 05/25/37		03/01/2020	Paydown			62,116	56,320	48,646				16,654		62,116				987	05/25/2037	2FM
..76114H-AM-7	RAST RESIDENTIAL ASSET SEC TRUST 6.000% 05/25/37		02/01/2020	Paydown			33,262	30,952	26,735				8,277		33,262				186	05/25/2037	3FM
..761713-AZ-9	REYNOLDS AMERICAN INC REYNOLDS AMERICAN INC 6.150% 09/15/43		03/05/2020	DEFAULT ATHENE BROKER Redemption 100.0000			14,063,475	11,250,000	14,809,683				(14,675)		14,553,747		(490,272)	(490,272)	326,719	09/15/2043	2FE
..78347@-AB-2	RUTTENBERG FAMILY LP /WALGREENS 6.520% 02/15/29		03/15/2020	Redemption 100.0000			37,702	37,702	37,702						37,702				423	02/15/2029	2FE
..78396Y-AA-1	SESAC Finance, LLC SERIES 20191 CLASS A2 5.216% 07/25/49		01/25/2020	Paydown			2,500	2,500	2,553				(53)		2,500				33	07/25/2049	2FE
..78443C-CV-4	SLM STUDENT LOAN TRUST SLM STUDENT LOAN TRUST 1.031% 12/15/39		03/16/2020	Paydown			161,763	161,763	117,278				45,934		161,763				893	12/15/2039	1FE
..78512*-AA-5	S&E REPLACEMENT POWER S&E REPLACEMENT POWER LLC 4.120% 05/31/29		03/31/2020	Redemption 100.0000			291,380	291,380	291,380						291,380				1,672	05/31/2029	1PL
..78662M-AB-2	Saganaw Receivables, LLC SERIES 20191A CLASS A 5.125% 12/01/23		03/01/2020	Paydown			240,234	240,234	240,234						240,234				2,057	12/01/2023	2PL
..80306A-AA-8	SAPPHIRE AVIATION 4.250% 03/15/40		03/15/2020	Paydown			38,645	38,645	38,627				12		38,645				313	03/15/2040	1FE
..81744U-AC-8	SEQUOIA MORTGAGE TRUST SEMT 2012-2 A3 3.500% 04/25/42		03/01/2020	Paydown			363,549	363,549	339,707				16,720		363,549				1,558	04/25/2042	1FM
..81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		03/01/2020	Paydown			292,295	292,295	299,458				(7,051)		292,295				1,977	02/25/2049	1FM
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		03/01/2020	Paydown			122,019	122,019	125,031				(3,012)		122,019				356	03/25/2050	1FE
..81785@-AA-7	74TH STREET - DORAL ASSOCIATES 4.850% 01/31/34		03/05/2020	Redemption 100.0000			53,741	53,741	53,741						53,741				449	01/31/2034	2FE
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		03/01/2020	Paydown			486,805	486,805	473,494				12,748		486,805				2,513	11/25/2046	1FM
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		03/23/2020	Paydown			918,531	918,531	918,443				87		918,531				4,451	07/15/2038	2FE
..82652X-AB-2	SRFC -2016-1A B SRFC 2016-1A B 3.670% 03/21/33		03/20/2020	Paydown			241,432	241,432	241,378				(358)		241,432				1,466	03/21/2033	2FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		03/20/2020	Paydown			210,838	210,838	210,834				5		210,838				1,428	03/20/2026	2FE
..83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		01/22/2020	Call 100.0000			21,407,585	21,407,585	21,440,148				413		21,437,115		(29,531)	(29,531)	255,246	05/20/2046	2FE
..83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		01/20/2020	Paydown			5,278	5,278	5,273				1		5,278				20	05/20/2046	2FE

E05.24



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
..83546D-AF-5	SONIC CAPITAL LLC SONIC 2018-1A A2 4.026% 02/20/48		03/01/2020	Paydown		12,500	12,500	12,500	12,500						12,500				84	02/20/2048	2FE	
..84055*-AE-8	SOUTH TEXAS ELEC COOP INC SOUTH TEXAS ELEC COOP INC 4.160% 08/15/48		02/15/2020	Redemption	100.0000	33,333	33,333	33,333	33,333						33,333				693	08/15/2048	1	
..841215-AA-4	SOUTHAVEN CMBD CYCLE GEN SCGILL 3.846 08/15/33 3.846% 08/15/33		02/15/2020	Redemption	100.0000	473,595	473,595	473,595	473,595						473,595				9,107	08/15/2033	1FE	
..85045@-AA-4	SPRINGFIELD CLINIC LLP 6.090% 12/21/26 SUNNOVA RAYS 1 SUNNOVA 4.95 3/16/2044		03/21/2020	Redemption	100.0000	56,889	56,889	56,889	56,889						56,889				578	12/21/2026	2	
..85236#-AA-1	4.950% 03/16/44		01/31/2020			110,855	110,855	110,855	110,855						110,855				1,372	01/31/2031	1PL	
..85572R-AA-7	START LTD START LTD 4.089% 05/15/43		03/15/2020	Paydown		30,089	30,089	29,811	29,826		263		263		30,089				205	05/15/2043	1FE	
..863579-RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE 4.170% 05/25/35		03/01/2020	Paydown		8,539	8,539	7,857	7,838		701		701		8,539				90	05/25/2035	1FM	
..863579-YU-6	STRUCTURED ADJ RATE MTG LOAN SERIES 200519XS CLASS 2A1 1.247% 10/25/35		02/25/2020	Paydown		127,822	127,822	126,070	126,083		1,740		1,740		127,822				268	10/25/2035	1FM	
..863579-YU-6	STRUCTURED ADJ RATE MTG LOAN SERIES 200519XS CLASS 2A1 1.247% 10/25/35		03/25/2020	Paydown		43,307	43,307	42,713	42,717		589		589		43,307				216	10/25/2035	1	
..86359K-AB-7	STRUCTURED RECEIVABLES FINANCE SFS 2005-A B 6.948% 05/15/25		03/15/2020	Paydown		248,915	248,915	253,582	249,223		(309)		(309)		248,915				2,605	05/15/2025	1FE	
..86361W-AA-9	STRUCTURED ASSET MTGE INVEST STRUCTURED ASSET MTGE INVEST 1.147% 10/25/36		03/25/2020	Paydown		163,001	163,001	134,476	137,357		25,645		25,645		163,001				624	10/25/2036	1FM	
..86364C-AF-9	STRUCTURED ADJ RATE MTGE SARM 2007-6 3A1 3.691% 07/25/37		03/01/2020	Paydown		63,554	93,122	68,363	60,376		3,179		3,179		63,554				501	07/25/2037	1FM	
..86787E-BD-8	SUNTRUST BANK BASIC 2.282% 05/17/22		03/13/2020	DEFAULT ATHENE BROKER		3,006,119	3,000,000	3,000,000	3,000,000						3,000,000		6,119		23,685	05/17/2022	1FE	
..86789M-AQ-0	SUNTRUST ALT LOAN TRUST 2005-1F 2A5 5.750% 12/25/35		03/01/2020	Paydown		67,823	80,002	71,475	74,284		(6,461)		(6,461)		67,823				786	12/25/2035	2FM	
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		02/25/2020	Paydown		93,950	93,950	93,950	93,950						93,950				1,167	05/25/2046	2FE	
..87407P-AR-1	TAL ADVANTAGE LLC TAL ADVANTAGE LLC 3.270% 11/21/39		03/20/2020	Paydown		56,063	56,063	54,442	55,385		677		677		56,063				306	11/21/2039	1FE	
..87407P-AT-7	TAL ADVANTAGE LLC TAL ADVANTAGE LLC 4.150% 11/21/39		03/20/2020	Paydown		50,000	50,000	47,207	48,564		1,436		1,436		50,000				346	11/21/2039	2FE	
..87804B-AD-9	TBW MRTG BK PASS THRU CERT TBW 2006-2 1A4 6.000% 07/25/36		03/01/2020	Paydown		74,436	68,591	52,713	43,261		31,175		31,175		74,436				1,253	07/25/2036	3FM	
..88031V-AA-7	TENASKA GATEWAY PARTNERS BASIC 6.052% 12/30/23		03/30/2020	Redemption	100.0000	119,081	119,081	125,630			(6,549)		(6,549)		119,081				1,802	12/30/2023	2	
..884903-BK-0	THOMSON REUTERS CORP TRICN 3.95 09/30/21 3.950% 09/30/21		01/15/2020	Call	103.4410	7,240,870	7,000,000	6,970,320	6,993,921		131		131		6,994,052		5,948		5,948	321,516	09/30/2021	2FE
..88581#-AA-6	301 NORTH FEDERAL WAY LLC 4.350% 07/18/38		03/01/2020	Redemption	100.0000	17,944	17,944	17,944	17,944						17,944				134	07/18/2038	2FE	
..88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD THUNDERBOLT AIRCRAFT LEASE LTD 4.212% 05/17/32		03/15/2020	Paydown		72,556	72,556	72,553	72,635		(78)		(78)		72,556				336	05/17/2032	1FE	
..88708L-AA-1	TIMBERLAKE FINANCIAL LLC TIMBR A A 144A 1.231% 06/30/36		02/28/2020	Paydown		876,850	876,850	703,419	826,028		50,822		50,822		876,850				2,952	06/30/2036	3FE	
..89233P-7J-9	TOYOTA MOTOR CREDIT CORP TOYOTA 3 02/04/33 3.000% 02/04/33		02/04/2020	Call	100.0000	18,500,000	18,500,000	18,361,250	18,400,041		568		568		18,400,609		99,391		99,391	277,500	02/04/2033	1FE
..89679H-AA-3	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.520% 06/20/42		03/20/2020	Paydown		100,342	100,342	100,324	100,640		(298)		(298)		100,342				589	06/20/2042	1FE	
..89679H-AJ-4	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.950% 03/20/43		03/10/2020	DEFAULT ATHENE BROKER		1,232,218	1,212,500	1,212,270	1,212,350		4		4		1,212,354		19,864		19,864	10,643	03/20/2043	1FE
..89679H-AJ-4	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.950% 03/20/43		02/20/2020	Paydown		25,000	25,000	24,995	24,997		3		3		25,000				123	03/20/2043	1FE	
..89679H-AL-9	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 4.780% 03/20/43		03/10/2020	DEFAULT ATHENE BROKER		819,858	808,333	808,021	808,116		5		5		808,121		11,737		11,737	8,586	03/20/2043	2FE

E05.25

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..89679H-AL-9	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 4.780% 03/20/43		02/20/2020	Paydown Redemption	100.0000	16,667	16,667	16,660	16,662		4		4		16,667				100	03/20/2043	2FE
..89916#-AA-0	TULAROSA HOLDINGS LLC 6.480% 09/15/28		03/15/2020	Redemption	100.0000	14,924	14,924	14,924	14,924						14,924				161	09/15/2028	2FE
..90349D-AJ-1	UBS-BARCLAYS COMMERCIAL MTG TR UBSBB 2012-C3 XA 1.818% 08/10/49		03/01/2020	Paydown Redemption	100.0000			80,351	22,927		(22,927)		(22,927)						1,830	08/10/2049	1FE
..909318-AA-5	UNITED AIR 2018-1 AA PTT BASIC 3.500% 03/01/30		03/01/2020	Redemption	100.0000	99,130	99,130	99,130	99,130						99,130				1,735	03/01/2030	1FE
..90931C-AA-6	UNITED AIR 2019-1 AA PTT BASIC 4.150% 08/25/31		02/25/2020	Redemption	100.0000	18,838	18,838	18,695			142		142		18,838				358	08/25/2031	1
..90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		02/25/2020	Redemption	100.0000	55,123	55,123	55,123	55,123						55,123				1,254	08/25/2031	1FE
..90931V-AA-4	UNITED AIR 2018-1 A PTT UAL 3.7 03/01/30 3.700% 03/01/30		03/01/2020	Redemption	100.0000	371,739	371,739	371,739	371,739						371,739				6,877	03/01/2030	1FE
..90983V-AA-1	MCQUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51 5.611% 09/15/51		03/15/2020	Redemption	100.0000	215,913	215,913	204,805	206,238		9,675		9,675		215,913				6,045	09/15/2051	2FE
..91927#-AA-3	VALLEY HEALTH VALLEY HEALTH 4.000% 01/15/43		03/15/2020	Redemption	100.0000	24,365	24,365	24,365	24,365						24,365				167	01/15/2043	1
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		03/16/2020	Paydown		15,000	15,000	15,000	15,000						15,000				102	02/16/2043	1FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		03/15/2020	Paydown		26,875	26,875	26,875	26,875						26,875				188	11/16/2043	1FE
..92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		03/15/2020	Paydown		8,750	8,750	8,750	8,750						8,750				47	07/15/2044	1FE
..92535V-AA-0	VERTICAL BRIDGE CC LLC VERTICAL BRIDGE CC LLC 5.193% 10/15/46		03/15/2020	Paydown Redemption	100.0000	13,502	13,502	13,501	13,506		(4)		(4)		13,502				117	10/15/2046	2FE
..9264VW-11-3	BNFS LEASE BACKED SECURITY 4.070% 05/15/34		03/15/2020	Redemption	100.0000	62,615	62,615	62,615	62,615						62,615				425	05/15/2034	2FE
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY 3.930% 06/30/30		03/31/2020	Redemption	100.0000	33,573	33,573	33,573	33,573						33,573				330	06/30/2030	1PL
..929227-26-0	WASHINGTON MUTUAL PASS THRU CE WAMU 2003-S5 1A4 5.500% 06/25/33		03/01/2020	Paydown		32,858	32,858	27,477	29,172		3,685		3,685		32,858				409	06/25/2033	1FM
..92922F-4D-7	WAMU MORTGAGE PASS THRU CTFS 2005-AR14 1A4 3.835% 12/25/35		03/01/2020	Paydown		14,619	14,619	13,413	14,268		351		351		14,619				85	12/25/2035	1FM
..92922F-TJ-7	WAMU MORTGAGE PASS THRU CTFS 1.367% 06/25/44		03/25/2020	Paydown		21,985	21,985	20,391	20,805		1,180		1,180		21,985				127	06/25/2044	1FM
..92930R-AF-9	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C9 XA 1.892% 11/15/45		03/01/2020	Paydown		59,435	59,435	17,184	17,184		(17,184)		(17,184)						1,378	11/15/2045	1FE
..92936Y-AK-7	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C8 XA 1.807% 08/15/45		03/01/2020	Paydown		144,252	144,252	42,398	42,398		(42,398)		(42,398)						3,873	08/15/2045	1FE
..92938C-AG-2	WF-RBS COMM MORTGAGE TRUST WFRBS 2013-C15 XA 0.429% 08/15/46		03/01/2020	Paydown		36,754	36,754	11,171	11,171		(11,171)		(11,171)						727	08/15/2046	1FE
..92959#-AA-2	WEC 2008B - DMB- 2 LLC /CVS #8292 7.750% 01/15/23		03/15/2020	Redemption	100.0000	45,795	45,795	45,923	45,828		(33)		(33)		45,795				610	01/15/2023	2FE
..92959*-AA-6	WEC 2008B - DMB- 2 LLC /CVS #8296 7.750% 01/15/23		03/15/2020	Redemption	100.0000	44,947	44,947	45,073	44,979		(32)		(32)		44,947				599	01/15/2023	2FE
..92961#-AA-8	WEC 2008B - DMB- 2 LLC /CVS #6086 7.750% 01/15/23		03/15/2020	Redemption	100.0000	52,522	52,522	52,669	52,549		(28)		(28)		52,522				697	01/15/2023	2FE
..933634-AJ-6	WAMU MORTGAGE PASS THRU CERT 2007-HY3 4A1 3.979% 03/25/37		03/01/2020	Paydown		24,538	24,538	19,164	21,199		3,338		3,338		24,538				169	03/25/2037	1FM
..933635-AA-2	WAMU MORTGAGE PASS THRU CERT 2007-OA2 1A 2.666% 03/25/47		03/01/2020	Paydown		123,113	139,139	67,036	76,137		46,975		46,975		123,113				319	03/25/2047	1FM
..93363C-AB-5	WAMU MTEG PASS THRU CERT WAMU 2006-AR7 2A 2.946% 07/25/46		03/01/2020	Paydown		37,722	37,645	31,669	33,138		4,584		4,584		37,722				149	07/25/2046	1FM

E05.26

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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-ign	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 Desig-nation and Admini-strative Symbol
..939336-T2-9	WASHINGTON MUTUAL MSC MORT WAMMS 2004-RA3 2A 6.123% 08/25/38		03/01/2020	Paydown		38,226	38,226	35,765	36,356		1,870		1,870		38,226				409	08/25/2038	1FM
..93934F-BC-5	WASHINGTON MUTUAL MTG SEC CORP WMLT 2005-7 1A1 5.500% 09/25/35		03/01/2020	Paydown		252,999	260,987	236,166	225,626		27,373		27,373		252,999				2,912	09/25/2035	1FM
..93934F-JQ-6	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH 1.447% 02/25/36		03/25/2020	Paydown		37,395	50,514	43,410	43,438		(6,043)		(6,043)		37,395				169	02/25/2036	1FM
..93934F-MN-9	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH 2.906% 04/25/46		03/01/2020	Paydown		42,637	48,727	41,174	41,510		1,127		1,127		42,637				155	04/25/2046	1FM
..93935L-AB-4	WASHINGTON MUTUAL MTG WASHINGTON MUTUAL MORTGAGE 2.816% 10/25/46		03/01/2020	Paydown Redemption 100.0000		73,533	76,626	66,856	68,262		5,271		5,271		73,533				278	10/25/2046	1FM
..94684@-AA-2	WELLS DAIRY COMPANY 6.420% 01/18/27		03/31/2020			142,280	142,280	142,280	142,280						142,280				1,525	01/18/2027	4
..949456-AA-5	Weik Resorts LLC SERIES 2013AA CLASS A 3.100% 03/15/29		03/17/2020	DEFAULT ATHENE BROKER		963,275	963,275	962,545	962,617		27		27		962,644		631	631	7,631	03/15/2029	1FE
..949456-AA-5	Weik Resorts LLC SERIES 2013AA CLASS A 3.100% 03/15/29		03/15/2020	Paydown		145,775	145,775	145,665	145,675		100		100		145,775				730	03/15/2029	1FE
..949456-AB-3	Weik Resorts LLC SERIES 2013AA CLASS B 3.960% 03/15/29		03/17/2020	DEFAULT ATHENE BROKER		1,189,645	1,189,645	1,191,905	1,191,684		(81)		(81)		1,191,603		(1,958)	(1,958)	12,039	03/15/2029	2FE
..949456-AB-3	Weik Resorts LLC SERIES 2013AA CLASS B 3.960% 03/15/29		03/15/2020	Paydown		180,032	180,032	180,374	180,341		(309)		(309)		180,032				1,151	03/15/2029	2FE
..949746-SK-8	WELLS FARGO & COMPANY BASIC 3.069% 01/24/23		03/17/2020	DEFAULT ATHENE BROKER		2,104,291	2,100,000	2,144,239	2,139,681		(3,980)		(3,980)		2,135,701		(31,410)	(31,410)	41,713	01/24/2023	1FE
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		02/01/2020	Paydown		1,737,059	1,737,059	1,761,486	1,761,267		(24,208)		(24,208)		1,737,059				8,138	10/25/2049	1FE
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		03/01/2020	Paydown		832,530	832,530	844,237	844,132		(11,602)		(11,602)		832,530				7,285	10/25/2049	1
..94985J-BQ-2	WELLS FARGO MTG BK SEC WFMBS 2007-7 A39 6.000% 06/25/37		03/01/2020	Paydown		132,355	155,633	138,117	148,397		(16,042)		(16,042)		132,355				1,507	06/25/2037	1FM
..94987F-AJ-5	WELLS FARGO MTGE LOAN TRUST WELLS FARGO MTGE LOAN TRUST 4.559% 08/27/35		03/01/2020	Paydown		143,111	143,111	142,052	142,929		181		181		143,111				1,093	08/27/2035	1FM
..94988L-AG-7	WF COMMERCIAL MORTGAGE TRUST WFCM 2013-120B B 2.710% 03/18/28		03/19/2020	Call 100.0000		35,000,000	35,000,000	32,919,141	34,878,127		121,873		121,873		35,000,000				239,724	03/18/2028	1FM
..94988L-AL-6	WF COMMERCIAL MORTGAGE TRUST WFCM 2013-120B D 2.710% 03/18/28		03/19/2020	Call 100.0000		3,584,000	3,584,000	3,464,160	3,573,524		10,476		10,476		3,584,000				24,548	03/18/2028	1FM
..95001R-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018C48 CLASS XA 0.952% 01/15/52		03/01/2020	Paydown				6,307	6,245		(6,245)		(6,245)						156	01/15/2052	1FE
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		03/01/2020	Paydown		658,087	658,087	673,950	673,699		(15,612)		(15,612)		658,087				4,000	11/25/2048	1FM
..95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52 CLASS XA 1.623% 08/15/52		03/01/2020	Paydown		78,118		9,518	10,090		(10,090)		(10,090)						228	08/15/2052	1FE
..95058X-AC-2	WENDYS FUNDING WENDYS FUNDING LLC 4.497% 06/15/45		03/15/2020	Paydown		7,813	7,813	7,812	7,818		(5)		(5)		7,813				88	06/15/2045	2FE
..95058X-AE-8	WENDYS FUNDING WENDYS FUNDING LLC 3.884% 03/15/48		03/15/2020	Paydown		2,500	2,500	2,500	2,500						2,500				24	03/15/2048	2FE
..95058X-AH-1	WENDYS FUNDING SERIES 20191A CLASS A211 4.080% 06/15/49		03/16/2020	Paydown		11,250	11,250	11,250	11,250						11,250				115	06/15/2049	2FE
..958254-AE-4	WESTERN GAS PARTNERS WESTERN GAS PARTNERS 3.950% 06/01/25		02/05/2020	DEFAULT ATHENE BROKER		4,057,324	4,000,000	3,986,640	3,990,937		133		133		3,991,070		66,255	66,255	23,713	06/01/2025	2FE
..96928*-FV-4	WILLIAM BLAIR & COMPANY CTL 4.090% 09/15/44		03/15/2020	Redemption 100.0000		81,971	81,971	81,971	81,971						81,971				559	09/15/2044	1
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		03/01/2020	Paydown		1,597,919	1,597,919	1,557,458	1,559,335		38,583		38,583		1,597,919				8,047	06/20/2045	1FM
..BCC2CS-Q4-5	PROP LIMITED ELIX AVIATION 5.300% 03/15/42		03/01/2020	Paydown		197,926	197,926	198,238	197,868		58		58		197,926				2,096	03/15/2042	1Z
..BCC2CS-Q4-5	PROP LIMITED ELIX AVIATION 5.300% 03/15/42		01/15/2020	Redemption 100.0000		79,077	79,077	79,201	79,054		23		23		79,077				349	03/15/2042	1Z

E05.27

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..BCC2CS-06-0	PROP LIMITED ELIX AVIATION 6.900% 03/15/42		03/01/2020	Paydown		28,275	28,275	28,016	28,046				229		28,275				390	03/15/2042	2Z
..BCC2CS-06-0	PROP LIMITED ELIX AVIATION 6.900% 03/15/42		01/15/2020	Redemption	100.0000		11,297	11,193	11,205				.91		11,297				65	03/15/2042	2Z
..BCC2EW-AX-7	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 4.000% 11/15/37		03/15/2020	Paydown		99,813	99,813	102,195	101,542		(1,730)		(1,730)		99,813				987	11/15/2037	1Z
..BCC2EW-AX-7	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 4.000% 11/15/37		02/15/2020	Redemption	100.0000		283,214	289,973	288,122		(4,908)		(4,908)		283,214				966	11/15/2037	1Z
..BCC2EW-AZ-2	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 5.680% 11/15/37		03/15/2020	Paydown		69,869	69,869	71,278	70,938		(1,069)		(1,069)		69,869				992	11/15/2037	2Z
..BCC2EW-AZ-2	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 5.680% 11/15/37		02/15/2020	Redemption	100.0000		198,250	202,248	201,282		(3,033)		(3,033)		198,250				969	11/15/2037	2Z
..BL3219-12-0	TELESAT LLC LOAN 3.613% 11/22/26		03/31/2020	Redemption	100.0000		9,750	9,750	9,750						9,750				15,212	11/22/2026	3FE
..BL3236-02-5	CBS RADIO INC LOAN 1.005% 11/17/24		03/13/2020	Redemption	100.0000		24,466	24,466	24,466						24,466				172	11/17/2024	3FE
..009090-AA-9	AIR CANADA 2015-1A PTT ACACN 3.6 03/15/27	A	03/15/2020			241,245	241,245	241,245	241,245						241,245				4,342	03/15/2027	1FE
..064159-LH-7	BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA 2.267% 04/20/21	A	01/09/2020	DEFAULT ATHENE BROKER		3,012,615	3,000,000	3,000,000	3,000,000						3,000,000		12,615	12,615	16,039	04/20/2021	1FE
..15135U-AP-4	CENOVUS ENERGY INC BASIC 5.250% 06/15/37	A	02/12/2020	DEFAULT ATHENE BROKER		3,310,433	3,000,000	3,314,310			(446)		(446)		3,313,864		(3,431)	(3,431)	24,938	06/15/2037	2Z
..BANOU0-2C-0	CERBERUS CLO 2.805% 05/09/25	D	03/16/2020			240,839	240,839	240,839	240,839						240,839				1,974	05/09/2025	1Z
..001626-AS-9	ALM LOAN FUNDING SERIES 201619A CLASS BR 4.431% 04/15/29	D	03/09/2020	Call	100.0000		1,500,000	1,500,000	1,500,000						1,500,000				27,607	04/15/2029	1Z
..00163E-BY-7	ALM LOAN FUNDING SERIES 20126A CLASS CR3 4.531% 07/15/26	D	03/04/2020	Call	100.0000		1,250,000	1,238,500	1,235,033		14,967		14,967		1,250,000				22,726	07/15/2026	2Z
..00913R-AB-2	AIR LIQUIDE FINANCE AIR LIQUIDE FINANCE SA 1.750% 09/27/21	D	02/20/2020	DEFAULT ATHENE BROKER		5,004,500	5,000,000	4,973,150	4,990,382		801		801		4,991,183		13,317	13,317	35,729	09/27/2021	1FE
..020056-AZ-0	ALM LOAN FUNDING ALM 2012-5A CR3 4.527% 10/18/27	D	03/04/2020	Call	100.0000		10,000,000	10,000,000	10,000,000						10,000,000				178,092	10/18/2027	2FE
..03328T-AY-1	ANCHORAGE CAPITAL CLO LTD ANCHC 2015-7A DR 4.531% 10/15/27	D	03/06/2020	Call	100.0000		9,000,000	9,000,000	9,000,000						9,000,000				165,894	10/15/2027	2FE
..046353-AK-4	ASTRAZENECA PLC ASTRAZENECA PLC 2.375% 11/16/20	D	01/09/2020	DEFAULT ATHENE BROKER		4,012,437	4,000,000	4,012,460	4,001,391		(35)		(35)		4,001,356		11,081	11,081	13,986	11/16/2020	2FE
..06741T-40-7	BARCLAYS BANK PLC BACR 4.2 01/28/26 4.200% 01/28/26	D	01/28/2020	Call	100.0000		20,000,000	20,000,000	20,000,000						20,000,000				420,000	01/28/2026	1FE
..10010Y-AA-0	TURKISH AIRLN 15-1 A PTT THYAO 4.2 03/15/27	D	03/15/2020	Redemption	100.0000		274,161	274,161	274,161						274,161				5,757	03/15/2027	3FE
..11042A-AA-2	BRITISH AIRWAYS PLC IAGLN 4 5/8 06/20/24	D	03/20/2020	Redemption	100.0000		578,274	578,274	578,274						578,274				6,686	06/20/2024	1FE
..12479L-AA-8	CAL FUNDING III LTD CAI 2012-1A A 3.470% 10/25/27	D	03/25/2020	Paydown		125,000	125,000	124,973	124,984		16		16		125,000				723	10/25/2027	1FE
..12479L-AC-4	CAL FUNDING III LTD CAI 2013-1A A 3.350% 03/27/28	D	03/27/2020	Paydown		350,000	350,000	349,976	356,487		(6,487)		(6,487)		350,000				1,954	03/27/2028	1FE
..12805P-AA-4	CAL FUNDING III LTD CAL FUNDING III LTD 3.620% 06/25/42	D	03/25/2020	Paydown		25,000	25,000	24,997	25,024		(24)		(24)		25,000				151	06/25/2042	1FE
..12805P-AJ-5	CAL FUNDING III LTD SERIES 20182A CLASS A 4.340% 09/25/43	D	03/25/2020	Paydown		25,000	25,000	24,997	24,846		154		154		25,000				181	09/25/2043	1FE
..14310K-BA-8	CARLYLE GLOBAL MARKET STRATEGI CARLYLE GLOBAL MARKET STRATEGI 4.481% 01/15/31	D	01/16/2020	DEFAULT ATHENE BROKER		942,500	1,000,000	1,000,000	1,000,000						1,000,000		(57,500)	(57,500)	12,632	01/15/2031	2FE
..191241-AE-8	COCA-COLA FEMSA SAB CV KOF 3 7/8 11/26/23	D	01/22/2020	Call	107.5870		10,758,700	10,000,000	10,001,500		(108)		(108)		10,007,382		(7,382)	(7,382)	818,978	11/26/2023	1FE
..251525-AM-3	DEUTSCHE BANK 4.296% 05/24/28	D	01/27/2020	DEFAULT ATHENE BROKER		1,967,540	2,000,000	1,944,760	1,962,527		287		287		1,962,814		4,726	4,726	15,513	05/24/2028	3FE

E05.28

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..26827E-AC-9	ECAF LTD SERIES 20151A CLASS A2 4.947% 06/15/40	D	02/12/2020	DEFAULT ATHENE BROKER		4,283,262	4,229,071	4,235,179	4,235,141		(263)		(263)		4,234,878		48,383	48,383	33,125	06/15/2040	1FE
..26827E-AC-9	ECAF LTD SERIES 20151A CLASS A2 4.947% 06/15/40	D	02/04/2020	Paydown		327,595	327,595	328,068	328,065		(470)		(470)		327,595				1,351	06/15/2040	1FE
..404280-AM-1	HSBC HOLDINGS PLC BASIC 6.100% 01/14/42	D	02/12/2020	DEFAULT ATHENE BROKER		1,424,642	1,000,000	1,446,685			(508)		(508)		1,446,177		(21,535)	(21,535)	4,744	01/14/2042	1
..404280-BG-3	HSBC HOLDINGS PLC HSBC HOLDINGS PLC 3.400% 01/05/22	D	03/17/2020	DEFAULT ATHENE BROKER		2,014,624	2,000,000	2,010,000	2,004,055		(420)		(420)		2,003,635		10,989	10,989	31,325	01/05/2022	1FE
..45082F-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33 3.870% 05/20/33	D	03/20/2020	Redemption 100.0000		186,223	186,223	186,223	186,223						186,223				3,603	05/20/2033	1PL
..46137N-AB-4	INVERSIONES LATIN AMERICA POWE INVERSIONES LATIN AMERICA PWR 5.350% 03/31/33	D	03/31/2020	Redemption 100.0000		258,444	258,444	258,444	258,444						258,444				6,913	03/31/2033	2FE
..46616A-AU-0	JFIN CLO LTD SERIES 20121A CLASS BR 4.177% 07/20/28	D	02/06/2020	DEFAULT ATHENE BROKER		992,500	1,000,000	1,000,000	1,000,000						1,000,000		(7,500)	(7,500)	13,346	07/20/2028	1FE
..46617Y-AZ-6	JFIN CLO LTD JFIN CLO LTD 3.391% 03/15/26 JB Y CO SA DE CV JB Y CO SA DE CV 3.750%	D	02/04/2020	DEFAULT ATHENE BROKER		960,000	1,000,000	1,000,000	1,000,000						1,000,000		(40,000)	(40,000)	6,563	03/15/2026	2FE
..47215T-AA-6	LCM LTD PARTNERSHIP LCM 23A B 4.377% 05/13/25	D	01/14/2020	DEFAULT ATHENE BROKER		6,369,004	6,185,000	6,327,607	6,276,803		(570)		(570)		6,276,233		92,770	92,770	39,301	05/13/2025	2FE
..52111P-AD-3	LINE ONE PERU METRO EXPA BASIC 4.737% 10/20/29	D	02/26/2020	Call 100.0000		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				350,014	10/20/2029	1FE
..53566T-AA-9	LINE ONE PERU METRO EXPA BASIC 4.737% 01/10/33	D	01/10/2020	Redemption 100.0000		319,216	319,216	319,216	319,216						319,216				3,780	01/10/2033	2FE
..53566T-AB-7	LINE ONE PERU METRO EXPA BASIC 4.737% 04/10/33	D	01/10/2020	Redemption 100.0000		238,494	238,494	238,494	238,494						238,494				2,824	04/10/2033	2FE
..55819X-AE-2	MADISON PARK FUNDING LTD MDPK 2016-22A C 4.194% 10/25/29	D	02/20/2020	Call 100.0000		22,532,500	22,532,500	22,532,500	22,532,500						22,532,500				318,324	10/25/2029	1FE
..60162P-AD-4	MILOS CLO LTD MILOS 2017-1A D 5.227% 10/20/30	D	02/24/2020	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				145,656	10/20/2030	2FE
..628788-AA-9	NORWEGIAN AIR 16-1 A PTT NASNO 4 7/8 05/10/28 4.875% 05/10/28	D	02/01/2020	Redemption 100.0000		822,283	822,283	791,550	794,617		27,666		27,666		822,283				(24,862)	05/10/2028	3FE
..64129U-AY-1	NEUBERGER BERMAN CLO LTD NEUB 2014-17A B2R 3.830% 04/22/29	D	02/28/2020	Call 100.0000		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				50,269	04/22/2029	1FE
..64130H-AJ-0	NEUBERGER BERMAN CLO LTD NEUB 2017-24A B2 3.822% 04/19/30	D	03/12/2020	Call 100.0000		1,500,000	1,500,000	1,499,717	1,499,830		(1)		(1)		1,499,829		171	171	22,773	04/19/2030	1FE
..65023T-AE-2	NEWARK BSL CLO 1 NBCLD 2016-1A B 4.394% 12/21/29	D	02/14/2020	Call 100.0000		20,500,000	20,500,000	20,343,175	20,397,444		3,443		3,443		20,400,887		99,113	99,113	280,074	12/21/2029	1FE
..66934F-AA-6	LARVIKSFJORDEN LTD NORWEGIAN AIR 4.750% 01/22/28	D	01/22/2020	Redemption 100.0000		575,886	575,886	575,886	575,886						575,886				13,647	01/22/2028	2PL
..67110U-AE-9	OHA LOAN FUNDING LTD OHALF 2016-1A B2 3.370% 01/20/28	D	02/07/2020	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				150,246	01/20/2028	1FE
..67110U-AG-4	OHA LOAN FUNDING LTD OHALF 2016-1A C 4.377% 01/20/28	D	02/07/2020	Call 100.0000		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				81,623	01/20/2028	1FE
..67591J-AE-2	OCTAGON CREDIT OCT29 2016-1A C 4.351% 01/24/28	D	03/04/2020	Call 100.0000		28,500,000	28,500,000	28,398,911	28,461,840		(2,990)		(2,990)		28,458,850		41,150	41,150	464,508	01/24/2028	1FE
..75405T-AA-7	RAS LAFFAN LNG II RASGAS 5.298 09/30/20 5.298% 09/30/20	D	03/31/2020	Redemption 100.0000		278,000	278,000	265,490	276,788		1,212		1,212		278,000				7,364	09/30/2020	1FE
..77879R-AB-2	ROTOR ENGINES SECURITIZATION 2011-1A 5.750% 06/15/46	C	03/15/2020	Redemption 100.0000		525,987	525,987	525,987	525,987						525,987				7,449	07/15/2028	1FE
..822582-AM-4	SHELL INTERNATIONAL FIN SHELL INTERNATIONAL FINANCE 4.375% 03/25/20	D	03/25/2020	Maturity		2,000,000	2,000,000	2,083,660	2,009,206		(9,206)		(9,206)		2,000,000				43,750	03/25/2020	1FE
..82321U-AA-1	SHENTON AIRCRAFT INVESTMENT SHENTON AIRCRAFT INV LTD 4.750% 10/15/42	D	03/15/2020	Paydown		111,745	111,745	110,672	112,620		(875)		(875)		111,745				822	10/15/2042	1FE
..87241E-AJ-4	TOW CLO 2019-1 AMR, LTD. SERIES 20191A CLASS C 4.795% 02/15/29	D	02/15/2020	Paydown		1,000,000	1,000,000	1,007,524	1,007,472		(7,472)		(7,472)		1,000,000				13,221	02/15/2029	1FE
..97988A-AE-9	WOODMONT TRUST SERIES 20173A CLASS B 4.077% 10/18/29	D	03/10/2020	Call 100.0000		2,000,000	2,000,000	1,978,303	1,973,107		26,893		26,893		2,000,000				33,525	10/18/2029	1

E05.29

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..97988A-AG-4	WOODMONT TRUST WOODMONT TRUST 4.627% 10/18/29	D	03/10/2020	Call	100.0000	2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				39,821	10/18/2029	1
..97988A-AJ-8	WOODMONT TRUST WOODMONT TRUST 5.927% 10/18/29	D	03/10/2020	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				24,162	10/18/2029	2
..G1910#-AQ-9	COBHAM HOLDINGS INC PLC 10 YEAR BOND 4.260% 10/28/24	D	02/18/2020	Call	100.0000	7,260,000	7,260,000	7,260,000	7,260,000						7,260,000				94,501	10/28/2024	3
..G5814#-AA-2	MARI BOYLE LTD MARI BOYLE LTD 5.580% 06/30/31	D	03/31/2020	Redemption	100.0000	125,234	125,234	125,234	125,234						125,234				1,747	06/30/2031	2PL
..G5814#-AB-0	MARI BOYLE LTD MARI JONE LTD 5.580% 06/30/31	D	03/31/2020	Redemption	100.0000	125,234	125,234	125,234	125,234						125,234				1,747	06/30/2031	2PL
..L8038#-AA-4	SBM BALEIA AZUL S A R L SENIOR SECURED NOTES 5.500% 09/15/27	D	03/15/2020	Redemption	100.0000	257,600	257,600	257,600	257,600						257,600				3,542	09/15/2027	3
..P0606#-AA-9	AES MEXICO GENERATION HLDG AES MEXICO GEN HLD 5.62 11/27 5.620% 11/26/27	D	03/30/2020	Redemption	100.0000	31,379	31,379	31,379	31,379						31,379				441	11/26/2027	2PL
..P7003#-AA-3	LA BUFA WIND SAPO DE CV 5.770% 09/30/37	D	03/31/2020	Redemption	100.0000	95,723	95,723	95,723	95,723						95,723				1,381	09/30/2037	2PL
..00458#-AF-6	AQUASURE FINANCE PTY LTD AQUASURE FINANCE PTY LTD 4.320% 01/12/34	D	01/12/2020	Redemption	100.0000	153,425	153,425	153,425	153,425						153,428				3,314	01/12/2034	2FE
..R9836#-AA-6	WELCO ECO SHIP WELCO ECO SHIP AS 5.300% 04/30/31	D	03/31/2020	Redemption	100.0000	68,960	68,964	68,273	68,407		564		564		68,962				610	04/30/2031	2PL
..R9836#-AB-4	WELCO ECO SHIP WELCO ECO SHIP 5.360% 04/30/31	D	03/31/2020	Redemption	100.0000	68,960	68,964	68,275	68,407		564		564		68,962				617	04/30/2031	2PL
..BANDI3-BL-6	CLARUS CORP CLARUS CORP 3.5 12/28/20 3.500% 12/28/20	D	01/01/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	2,000,000												12/28/2020	2Z
<b>3899999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>917,483,257</b>	<b>899,997,262</b>	<b>891,399,311</b>	<b>880,754,070</b>	<b>1,402</b>	<b>7,233,343</b>		<b>7,234,745</b>		<b>901,367,447</b>		<b>7,055,728</b>	<b>7,055,728</b>	<b>19,534,581</b>	<b>XXX</b>	<b>XXX</b>
..L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 3.400% 01/29/21		01/21/2020	Redemption	100.0000	317,170	317,170	317,170	288,267						317,170				1,461	01/29/2021	1Z
..L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 4.300% 01/29/21		01/21/2020	Redemption	100.0000	158,585	158,585	158,585	144,133						158,585				1,003	01/29/2021	2Z
..BANOML-05-0	ALPHASOURCE ALPHA SOURCE INC 6.625% 11/17/23		03/17/2020	Redemption	100.0000	25,000	25,000	24,813	24,865		136		136		25,000				467	11/17/2023	1Z
..LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 3.500% 02/29/24		01/31/2020	Redemption	100.0000	5,905,480	5,905,480	5,905,480	4,725,171						5,905,480					02/29/2024	1Z
..BANDI6-BJ-0	NEW MEDIA INVESTMENT GROUP NEW MEDIA INV GRP 11.5 12/24 11.500% 12/31/24		03/13/2020	Redemption	100.0000	92,519	92,519	87,893	87,895		4,625		4,625		92,519				8	12/31/2024	4Z
..BL3152-31-3	KAR AUCTION SERVICES INC LOAN 3.000% 09/19/26		01/02/2020	Redemption	100.0000	2,501	2,501	2,501	2,501						2,501					09/19/2026	3FE
..BL2955-14-6	TERRIER MEDIA BUYER INC LOAN 0.800% 12/17/26		03/31/2020	Redemption	100.0000	5,000	5,000	5,000							5,000					12/17/2026	3FE
..032657-A*-9	ANALOGIC CORPORATION ANALOGIC CORP BANK LOAN 8.340% 06/22/24		01/31/2020	Redemption	100.0000	1,569,449	1,569,449	1,553,754	1,557,019		12,430		12,430		1,569,449				1,384	06/22/2024	11F
..04327#-YY-4	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIP REC 3.481% 03/20/29		03/10/2020	Redemption	100.0000	50,961	50,961	50,961	45,791						50,961				6,918	03/20/2029	2Z
..04327#-ZZ-0	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIPMENT REC 2.865% 03/20/29		03/10/2020	Redemption	100.0000	1,121,143	1,121,143	1,121,143	1,007,395						1,121,143				128,736	03/20/2029	1Z
..04649V-AV-2	ASURION LLC ASURION TL B6 1L ASSIGN 4.491% 11/03/23		01/02/2020	Redemption	100.0000	10,326	10,326	10,326	10,326						10,326					11/03/2023	4FE
..15670B-AB-8	CENTURYLINK INC CENTURY LINK 2017 TL B ASSIGN 4.201% 01/31/25		01/31/2020	Redemption	100.0000	3,939,849	3,939,849	3,939,849	3,939,849						3,939,849				30,246	01/31/2025	3FE
..20903E-AX-3	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMM INC 2016 TLB 4.751% 10/05/23		01/02/2020	Redemption	100.0000	10,100	10,100	10,100	10,100						10,100				16,493	10/05/2023	4FE
..24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 2.597% 08/22/22		01/22/2020	Redemption	100.0000	452,711	452,711	452,711	452,711						452,711				23,770	08/22/2022	2Z

EO5.30

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
..39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 7.080% 11/13/21		02/20/2020	DEFAULT ATHENE BROKER		166,267	166,945	162,606	165,094		224		224		165,319		948	948	3,142	11/13/2021	3FE	
..39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 7.080% 11/13/21		03/30/2020	Redemption	100,000	5,695	5,695	5,589	5,648		46		46		5,695				107	11/13/2021	3FE	
..41151P-AM-7	HARBOR FREIGHT HARBOR FREIGHT TOOLS 4.192% 08/16/23		01/31/2020	Redemption	100,000	9,235	9,235	9,235	9,235						9,235				13,392	08/16/2023	3FE	
..55282G-AA-5	ME 2019-1 A2 MASSAGE ENVY 2019-1 A2 6.448% 07/30/49		01/30/2020	Redemption	100,000	80,000	80,000	80,000	80,000						80,000				1,290	07/30/2049	2FE	
..72749D-AC-0	PLANTRONICS PLANTRONICS 2018 TERM LOAN B 4.400% 07/02/25		03/01/2020	DIRECT		116,119	116,119	116,119	116,119						116,119				629	07/02/2025	4FE	
..74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		01/30/2020	Redemption	100,000	40,000	40,000	40,000	40,000						40,000				448	07/30/2049	2FE	
..78466D-BD-5	SS & C TECHNOLOGIES SS&C TECHNOLOGIES 4.327% 04/16/25		02/05/2020	Redemption	100,000	564,350	564,350	564,350	564,350						564,350				3,760	04/16/2025	3FE	
..78466D-BE-3	SS & C TECHNOLOGIES SS&C TECHNOLOGIES 4.327% 04/16/25		02/05/2020	Redemption	100,000	367,367	367,367	367,367	367,367						367,367				2,523	04/16/2025	3FE	
..817743-AA-5	SERVPRO MASTER ISSUER, LLC SERIES 20191A CLASS A2 3.882% 10/25/49		01/27/2020	Redemption	100,000	65,000	65,000	65,000	65,000						65,000				799	10/25/2049	2FE	
..98919M-AP-0	ZAYO GROUP ZAYO GROUP 2017 TL B2 4.077% 01/19/24		03/09/2020	Redemption	100,000	4,818,312	4,818,312	4,818,312	4,818,312						4,818,312				36,556	01/19/2024	3FE	
..BAN0DS-6G-5	ARPAD SOLAR BORROWER LLC ARPAD SOLAR BORROWER LLC 5.250% 07/15/34		01/15/2020	Redemption	100,000	127,275	127,275	127,275	127,275						127,275				1,641	07/15/2034	2Z	
..BL3153-34-5	PRIME SECURITY SERVICES BOR LOAN 4.174% 09/23/26		01/02/2020	Redemption	100,000	8,635	8,635	8,635	8,635						8,635				32	09/23/2026	3FE	
..C5184A-AK-7	LIONS GATE ENTERTAINMENT CORP LIONS GATE ENT CORP 2018 TL B 3.482% 03/24/25	A	01/02/2020	Redemption	100,000	14,028	14,028	14,028	14,028						14,028				517	03/24/2025	3FE	
..C7052B-AF-1	GFL ENVIRONMENTAL GFL ENVIRONMENTAL TL B 1L 4.213% 05/31/25	A	03/09/2020	Redemption	100,000	399,418	399,418	399,418	399,418						399,418				3,094	05/31/2025	4FE	
..C9413P-AZ-6	VALEANT PHARMACEUTICALS VALEANT PHARMA TL B 1L 3.811% 05/28/25	A	03/19/2020	Redemption	100,000	76,920	76,920	76,535	76,611		308		308		76,920				11,460	05/28/2025	3FE	
..L2968E-AB-8	ENDO LUX FINANCE 2017 TL B ENDO LUX FIN CO-2017 TL B 4.955% 04/12/24	D	03/31/2020	Redemption	100,000	10,074	10,076	10,076	10,076						10,076				20,619	04/12/2024	4FE	
..N0805E-AL-5	AVAST SOFTWARE BV 2017 TL B AVAST SOFTWARE BV 2018TL B ASN 3.933% 09/30/23	D	03/31/2020	Redemption	100,000	23,351	23,351	23,353	23,353						23,353				14,696	09/30/2023	3Z	
..BAND08-6L-7	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.040% 12/01/22	D	01/21/2020	DEFAULT ATHENE BROKER		477,495	489,739	477,495												12/01/2022	3Z	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					21,030,335	21,043,259	21,005,679	19,186,544		17,769		17,769		20,551,896		948	948	325,191	XXX	XXX	
8399997	Total - Bonds - Part 4					2,264,694,144	2,235,899,581	2,228,705,273	2,205,345,944	1,402	7,675,621		7,677,023		2,236,349,173		18,807,390	18,807,390	49,118,943	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					2,264,694,144	2,235,899,581	2,228,705,273	2,205,345,944	1,402	7,675,621		7,677,023		2,236,349,173		18,807,390	18,807,390	49,118,943	XXX	XXX	
..G2950*-12-5	AA INFRASTRUCTURE FUND LTD		02/03/2020	CAPITAL DISTRIBUTION		136,532		136,532	136,532						136,532						5Z	
8799999	Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred					136,532	XXX	136,532	136,532						136,532						XXX	XXX
8999997	Total - Preferred Stocks - Part 4					136,532	XXX	136,532	136,532						136,532						XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					136,532	XXX	136,532	136,532						136,532						XXX	XXX
..617455-69-6	MORGAN STANLEY INVESTMENT MGIN MS ULTRA SHORT INC PORTFOLIO		02/28/2020	DIRECT	200,000,000,000	200,000,000		200,000,000	200,000,000						200,000,000				457,530			
..617455-69-6	MORGAN STANLEY INVESTMENT MGIN MS ULTRA SHORT INC PORTFOLIO		03/09/2020	DIRECT	100,000,000,000	100,099,800		100,000,000	100,000,000						100,000,000		99,800	99,800	291,707			
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					300,099,800	XXX	300,000,000							300,000,000		99,800	99,800	749,237	XXX	XXX	
..26968*-10-5	EAGLE LIFE INSURANCE COMPANY		03/31/2020	BASIS ADJUSTMENT		2,500,000,000		(8,695)	(8,695)						(8,695)						XXX	XXX
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					(8,695)	XXX	(8,695)	(8,695)						(8,695)						XXX	XXX

EO5.31

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
9799997. Total - Common Stocks - Part 4						300,091,105	XXX	299,991,305	(8,695)						299,991,305		99,800	99,800	749,237	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						300,091,105	XXX	299,991,305	(8,695)						299,991,305		99,800	99,800	749,237	XXX	XXX
9899999. Total - Preferred and Common Stocks						300,227,637	XXX	300,127,837	127,837						300,127,837		99,800	99,800	749,237	XXX	XXX
9999999 - Totals						2,564,921,781	XXX	2,528,833,110	2,205,473,781	1,402	7,675,621		7,677,023		2,536,477,010		18,907,190	18,907,190	49,868,180	XXX	XXX



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																					XXX	XXX
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/02/2019	04/02/2020	13,040	37,388,047	2867.24	1,166,192		48,591	XXX	1								(291,548)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/11/2019	04/09/2020	28,829	83,559,146	2888.32	2,529,336		105,389	XXX	10,855								(632,334)													
UST 2.625% 02/15/29 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/10/2019	04/10/2020	222,614	22,074,000	98	295,000		12,292	XXX	416,394								(73,750)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/12/2019	04/13/2020	14,971	43,526,559	2907.41	1,154,328		48,097	XXX	15,777								(288,582)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	9,991	29,046,697	2907.41	701,558		29,232	XXX	12,859								(175,390)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/16/2019	04/16/2020	13,813	40,154,486	2907.06	1,228,317		51,180	XXX	26,178								(307,079)													
UST 2.625% 02/15/29 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/17/2019	04/17/2020	231,096	30,892,160	98	475,137		19,797	XXX	473,009								(118,784)													
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/18/2019	04/18/2020	86	2,296,009	26559.54	43,114		1,796	XXX	648								(10,779)													
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/18/2019	04/19/2020	68	1,797,022	26559.54	31,356		1,307	XXX	903								(7,839)													
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/18/2019	04/20/2020	152	4,038,311	26559.54	79,927		3,330	XXX	1,600								(19,982)													
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/18/2019	04/21/2020	221	5,882,124	26559.54	108,613		4,526	XXX	2,722								(27,153)													
UST 2.625% 02/15/29 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/23/2019	04/23/2020	227	6,055,939	26656.39	110,939		4,622	XXX	2,369								(27,735)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/24/2019	04/24/2020	227,868	67,056,465	98	1,712,034		71,335	XXX	528,394								(428,008)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/26/2019	04/27/2020	15,557	45,736,595	2939.88	1,236,631		51,526	XXX	61,115								(309,158)													
UST 2.625% 02/15/29 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/26/2019	04/28/2020	13,336	39,204,821	2939.88	1,057,745		44,073	XXX	55,840								(264,436)													
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/01/2019	05/01/2020	214,483	21,286,000	98	313,000		39,125	XXX	477,559								(78,250)													
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/10/2019	05/08/2020	15,497	56,138,287	25942.37	1,574,119		196,765	XXX	247,415								(393,530)													
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/09/2019	05/09/2020	86	2,227,427	25828.36	39,720		4,965	XXX	29,558								(9,930)													
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/10/2019	05/10/2020	25	652,735	25942.37	8,616		1,077	XXX	8,218								(2,154)													
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/10/2019	05/11/2020	13,347	47,788,462	25942.37	1,273,544		159,193	XXX	259,109								(318,386)													
UST 2.625% 02/15/29 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/10/2019	05/12/2020	12,858	39,048,231	25942.37	995,155		124,394	XXX	181,655								(248,789)													
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/15/2019	05/15/2020	209,148	20,742,000	98	284,000		35,500	XXX	403,876								(71,000)													
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/20/2019	05/20/2020	4,048	11,496,699	2840.23	233,763		29,220	XXX	318,872								(58,441)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/22/2019	05/22/2020	241,995	136,436,936	98	3,903,958		487,995	XXX	1,465,183								(975,990)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/24/2019	05/26/2020	10,002	28,266,287	2826.06	776,976		97,122	XXX	286,176								(194,244)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/24/2019	05/27/2020	13,769	38,911,452	2826.06	966,856		120,857	XXX	379,250								(241,714)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/31/2019	05/29/2020	11,823	32,538,468	2752.06	1,078,766		134,846	XXX	555,915								(269,692)													
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/31/2019	06/01/2020	16,398	45,129,143	2752.06	1,289,692		161,211	XXX	739,644								(322,423)													

E06

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.05/31/2019	.06/02/2020	14,579	40,121,428	2752.06	1,033,067			129,133		619,867			(258,267)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/03/2019	.06/03/2020	14,454	43,945,613	24819.78	1,137,129			236,902		687,166			(284,282)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/05/2019	.06/05/2020	191,084	18,958,000	98	260,000			54,167		381,691			(65,000)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/12/2019	.06/12/2020	262,764	65,109,451	98	1,511,182			314,830		812,808			(377,796)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/14/2019	.06/15/2020	12,966	37,433,553	2886.98	1,039,506			216,564		324,420			(259,876)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/14/2019	.06/16/2020	12,313	35,548,677	2886.98	855,727			178,276		287,654			(213,932)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/21/2019	.06/19/2020	15,686	46,279,546	2950.46	1,349,016			281,045		284,440			(337,254)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/21/2019	.06/22/2020	13,028	38,438,227	2950.46	1,027,293			214,019		239,725			(256,823)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/21/2019	.06/23/2020	11,364	33,529,310	2950.46	816,754			170,157		201,387			(204,188)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.06/26/2019	.06/26/2020	243,525	24,163,000	98	331,000			68,958		521,133			(82,750)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/01/2019	.07/01/2020	12,242	40,180,028	26717.43	1,013,905			295,722		227,913			(253,476)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/10/2019	.07/10/2020	189,929	26,401,719	98	402,688			117,451		433,179			(100,672)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/12/2019	.07/12/2020	85	2,314,624	27332.03	42,219			12,314		392			(10,555)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/12/2019	.07/13/2020	207	5,666,265	27332.03	101,263			29,535		7,609			(25,316)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/12/2019	.07/14/2020	200	5,470,515	27332.03	105,033			30,635		9,194			(26,258)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/15/2019	.07/15/2020	151	4,130,167	27359.16	84,392			24,614		7,289			(21,098)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/17/2019	.07/17/2020	247,097	113,147,330	98	2,795,653			815,399		1,025,698			(698,913)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/19/2019	.07/19/2020	57	1,541,565	27154.2	28,361			8,272		608			(7,090)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/19/2019	.07/20/2020	13,119	43,006,993	27154.2	1,082,011			315,587		271,610			(270,503)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/19/2019	.07/21/2020	12,713	41,761,212	27154.2	1,012,994			295,457		259,349			(253,249)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/23/2019	.07/23/2020	2,577	7,744,283	3005.47	141,222			41,190		4,663			(35,305)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/24/2019	.07/24/2020	232,464	64,292,629	98	1,512,686			441,200		691,342			(378,172)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/26/2019	.07/26/2020	78	2,127,762	27192.45	36,584			10,670		986			(9,146)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/26/2019	.07/27/2020	215	5,857,422	27192.45	105,121			30,660		11,264			(26,280)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/26/2019	.07/28/2020	180	4,889,391	27192.45	99,873			29,130		9,452			(24,968)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/29/2019	.07/29/2020	14,403	48,407,387	27221.35	1,175,149			342,752		233,342			(293,787)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.07/31/2019	.07/31/2020	220,602	21,889,000	98	304,000			88,667		467,592			(76,000)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.08/06/2019	.08/06/2020	12,924	41,366,315	26029.52	1,174,323			440,371		484,533			(293,581)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	.08/12/2019	.08/12/2020	12,973	37,410,055	2883.75	944,422			354,158		431,281			(236,106)				

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UST 2.375% 05/15/29 Total Return Options S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	230,785	59,609,659	98	1,384,285			519,107		943,882			(346,071)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/16/2019	08/17/2020	12,791	36,948,111	2888.68	965,744			362,154		439,986			(241,436)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/16/2019	08/18/2020	14,220	41,078,326	2888.68	951,190			356,696		450,053			(237,797)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/20/2019	08/20/2020	11,848	34,364,252	2900.51	885,989			332,246		382,763			(221,497)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/21/2019	08/21/2020	216,222	25,499,312	98	368,093			138,035		454,059			(92,023)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/23/2019	08/23/2020	96	2,466,323	25628.9	56,613			21,230		20,084			(14,153)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/23/2019	08/24/2020	215	5,507,477	25628.9	108,119			40,544		40,682			(27,030)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/23/2019	08/25/2020	203	5,198,153	25628.9	95,985			35,995		38,172			(23,996)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	08/28/2019	08/28/2020	214,438	21,286,000	98	287,000			107,625		436,320			(71,750)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/04/2019	09/04/2020	225,395	82,347,167	98	1,966,204			901,177		963,729			(491,551)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/05/2019	09/05/2020	68	1,815,188	26728.15	41,423			18,985		4,750			(10,356)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/06/2019	09/06/2020	2,626	7,821,126	2978.71	156,389			71,678		39,160			(39,097)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/06/2019	09/07/2020	3,836	11,427,395	2978.71	239,218			109,641		57,451			(59,804)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/06/2019	09/08/2020	13,599	40,506,344	2978.71	1,003,604			459,985		322,565			(250,901)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/09/2019	09/09/2020	12,922	38,486,200	2978.43	945,293			433,259		325,547			(236,323)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/11/2019	09/11/2020	270,317	62,405,488	98	1,325,623			607,577		788,231			(331,406)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/13/2019	09/13/2020	3,386	10,183,380	3007.39	200,949			92,102		29,684			(50,237)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	17,400	52,329,579	3007.39	1,316,407			603,353		349,757			(329,102)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	15,829	47,603,334	3007.39	1,090,357			499,747		300,154			(272,589)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/17/2019	09/17/2020	3,684	11,071,768	3005.7	206,740			94,756		34,630			(51,685)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/18/2019	09/18/2020	280,684	118,602,536	98	2,901,087			1,329,665		1,271,769			(725,272)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/20/2019	09/21/2020	11,022	32,979,444	2992.07	915,115			419,428		297,770			(228,779)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/20/2019	09/22/2020	10,476	31,344,067	2992.07	855,290			392,008		281,425			(213,823)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/25/2019	09/25/2020	291,787	28,996,000	98	395,000			181,042		631,764			(98,750)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	09/30/2019	09/30/2020	17,262	56,335,496	26916.83	1,344,482			616,221		437,084			(336,121)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/04/2019	10/02/2020	28,084	82,176,251	2952.01	2,332,049			1,263,193		1,028,685			(583,012)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/04/2019	10/05/2020	13,356	39,428,098	2952.01	1,036,881			561,644		430,053			(259,220)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/04/2019	10/06/2020	11,571	34,156,595	2952.01	915,766			496,040		375,813			(228,942)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/09/2019	10/09/2020	287,465	118,382,150	98	2,868,570			1,553,809		1,562,266			(717,143)				

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/11/2019	10/11/2020	5,498	16,331,566	2970.27	341,821			185,153		93,199			(85,455)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/11/2019	10/12/2020	17,914	53,209,011	2970.27	1,432,253			775,804		504,641			(358,063)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/11/2019	10/13/2020	15,243	45,274,504	2970.27	1,113,554			603,175		416,078			(278,389)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/16/2019	10/16/2020	14,295	42,736,346	2989.69	608,532			329,621		38,543			(152,133)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/22/2019	10/22/2020	11,651	39,153,036	26788.1	940,888			509,648		319,171			(235,222)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/23/2019	10/23/2020	239,976	37,835,032	98	599,739			324,859		542,899			(149,935)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/24/2019	10/24/2020	3,012	9,065,508	3010.29	164,145			88,912		26,732			(41,036)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/25/2019	10/25/2020	119	3,218,874	26958.06	62,057			33,614		7,036			(15,514)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/25/2019	10/26/2020	226	6,079,671	26958.06	110,953			60,100		20,102			(27,738)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/25/2019	10/27/2020	186	5,016,183	26958.06	105,350			57,065		18,085			(26,337)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/29/2019	10/29/2020	3,224	9,791,585	3036.89	180,104			97,556		19,683			(45,026)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/30/2019	10/30/2020	256,363	25,444,000	98	334,000			180,917		504,595			(83,500)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	10/31/2019	10/31/2020	2,919	8,868,115	3037.56	165,486			89,638		16,807			(41,372)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/04/2019	11/04/2020	10,946	33,694,507	3078.27	815,305			509,566		186,443			(203,826)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/08/2019	11/06/2020	21,650	69,769,014	3093.08	1,904,094			1,190,059		404,110			(476,024)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/07/2019	11/07/2020	2,076	6,780,873	27674.8	113,167			70,729		8,364			(28,292)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/08/2019	11/08/2020	3,465	10,717,533	3093.08	192,839			120,525		13,579			(48,210)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/08/2019	11/09/2020	16,607	51,365,302	3093.08	1,322,064			826,290		237,887			(330,516)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/08/2019	11/10/2020	16,955	52,444,681	3093.08	1,290,094			806,309		237,990			(322,524)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/13/2019	11/13/2020	262,002	65,211,327	98	1,423,620			889,763		678,100			(355,905)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/15/2019	11/15/2020	119	3,321,547	28004.89	55,601			34,750		2,616			(13,900)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/15/2019	11/16/2020	12,739	44,111,208	28004.89	1,189,991			743,745		226,576			(297,498)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/15/2019	11/17/2020	13,302	47,015,095	28004.89	1,194,766			746,729		225,564			(298,691)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/18/2019	11/18/2020	12,136	37,888,431	3122.03	919,638			574,774		179,747			(229,909)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/20/2019	11/20/2020	305,812	66,728,779	98	1,256,332			785,207		730,761			(314,083)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/22/2019	11/22/2020	4,103	15,862,521	27875.62	302,834			189,271		12,633			(75,708)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/22/2019	11/23/2020	14,381	49,228,989	27875.62	1,190,965			744,353		197,379			(297,741)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/22/2019	11/24/2020	14,922	49,471,920	27875.62	1,237,886			773,679		220,483			(309,471)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/27/2019	11/27/2020	267,543	59,136,576	98	1,229,615			768,509		716,152			(307,404)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/29/2019	11/30/2020	15,679	49,248,184	3140.98	1,352,562			845,351		267,393			(338,140)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	11/29/2019	12/01/2020	16,338	51,316,954	3140.98	1,394,501			871,563		275,919			(348,625)				

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/02/2019	12/02/2020	11,294	35,167,863	3113.87	829,266			587,396		175,030			(207,316)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/06/2019	12/04/2020	17,809	55,905,728	3145.91	1,540,382			1,091,104		285,439			(385,095)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/06/2019	12/06/2020	3,988	12,546,790	3145.91	246,279			174,447		8,782			(61,570)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/06/2019	12/07/2020	17,473	54,968,446	3145.91	1,445,363			1,023,799		245,600			(361,341)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/06/2019	12/08/2020	16,129	50,741,765	3145.91	1,173,561			831,272		202,432			(293,390)				
UST 1.75% 11/15/29			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/10/2019	12/10/2020	12,280	38,467,671	3132.52	955,026			676,477		202,083			(238,756)				
Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/11/2019	12/11/2020	298,234	67,244,992	98	1,400,276			991,862		763,628			(350,069)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/12/2019	12/12/2020	92	2,581,558	28132.05	46,547			32,971		1,673			(11,637)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/17/2019	12/17/2020	4,161	17,611,895	28267.16	317,507			224,901		14,726			(79,377)				
UST 1.75% 11/15/29			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/18/2019	12/18/2020	320,149	137,944,022	98	3,233,165			2,290,159		996,203			(808,291)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/19/2019	12/19/2020	3,056	9,794,992	3205.37	167,358			118,545		3,029			(41,839)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/20/2019	12/20/2020	75	2,140,790	28455.09	29,606			20,971		1,033			(7,402)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/20/2019	12/21/2020	12,988	47,810,991	28455.09	1,357,404			961,494		237,167			(339,351)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/20/2019	12/22/2020	15,045	53,082,499	28455.09	1,417,388			1,003,983		249,366			(354,347)				
S&P 500 Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/23/2019	12/23/2020	4,200	13,539,384	3224.01	251,017			177,804		3,807			(62,754)				
UST 1.75% 11/15/29			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/26/2019	12/24/2020	230,934	45,888,604	98	924,973			655,189		509,562			(231,243)				
Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	12/26/2019	12/26/2020	1,880	7,333,529	28621.39	130,782			92,637		3,024			(32,696)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/03/2020	12/31/2020	8,554	27,672,207	3234.85		860,877		681,528		165,611			(179,349)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/03/2020	01/04/2021	16,635	53,812,729	3234.85		1,421,447		1,125,312		263,226			(296,135)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/03/2020	01/05/2021	11,493	37,178,319	3234.85		924,376		731,797		171,058			(192,578)				
UST 1.75% 11/15/29			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/08/2020	01/08/2021	192,838	32,912,791	98	480,830			380,657		356,176			(100,173)				
Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/10/2020	01/10/2021	87	2,494,835	28823.77		41,313		32,707		1,597			(8,607)				
Dow Index Option MAV			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/10/2020	01/11/2021	143	4,109,754	28823.77		73,646		58,303		8,455			(15,343)				
Dow Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/10/2020	01/12/2021	141	4,056,676	28823.77		65,544		51,889		6,987			(13,655)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/21/2020	01/21/2021	7,023	23,322,137	3320.79		577,342		457,062		96,088			(120,280)				
UST 1.75% 11/15/29			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/22/2020	01/22/2021	194,956	106,716,037	98		3,078,570		2,437,201		849,341			(641,369)				
Total Return Options			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/24/2020	01/25/2021	10,849	35,752,422	3295.47		1,018,303		806,157		184,166			(212,147)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/24/2020	01/26/2021	10,180	33,549,165	3295.47		933,907		739,343		168,918			(194,564)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/27/2020	01/27/2021	8,055	26,128,208	3243.63		678,731		537,329		136,071			(141,402)				
S&P 500 Index Option PTPT			Equity/Index	BAR ..... G5GSEF7VJP5170UK5573	01/29/2020	01/29/2021	11,630	38,068,409	3273.4		1,164,913		922,223		235,889			(242,690)				

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)	
Dow Index Option PTP			Equity/Index	BAR	02/03/2020	02/03/2021	127	3,604,266	28399.81		65,682		57,472		8,672			(8,210)					
UST 1.75% 11/15/29			Equity/Index	BAR	02/05/2020	02/05/2021	187,769	49,642,205	98		1,108,420		969,868		527,711			(138,553)					
Total Return Options			Equity/Index	BAR	02/07/2020	02/08/2021	10,194	33,921,057	3327.71		995,325		870,910		184,924			(124,416)					
S&P 500 Index Option PTP			Equity/Index	BAR	02/07/2020	02/09/2021	8,850	29,448,849	3327.71		752,182		658,159		133,524			(94,023)					
UST 1.75% 11/15/29			Equity/Index	BAR	02/12/2020	02/12/2021	206,205	77,990,377	98		1,979,069		1,731,685		675,215			(247,384)					
Total Return Options			Equity/Index	BAR	02/13/2020	02/13/2021	41	1,198,550	29423.31		19,498		17,061		514			(2,437)					
Dow Index Option MAV			Equity/Index	BAR	02/14/2020	02/14/2021	2,286	7,727,307	3380.16		121,318		106,154		2,150			(15,165)					
S&P 500 Index Option MAV			Equity/Index	BAR	02/14/2020	02/15/2021	1,850	6,253,537	3380.16		120,647		105,566		1,158			(15,081)					
S&P 500 Index Option PTP			Equity/Index	BAR	02/14/2020	02/16/2021	12,723	43,006,792	3380.16		1,069,283		935,623		149,372			(133,660)					
S&P 500 Index Option PTP			Equity/Index	BAR	02/14/2020	02/17/2021	10,438	35,280,627	3380.16		730,685		639,349		98,156			(91,336)					
Dow Index Option PTP			Equity/Index	BAR	02/20/2020	02/19/2021	34	985,367	29219.98		17,206		15,056		2,423			(2,151)					
Dow Index Option MAV			Equity/Index	BAR	02/20/2020	02/20/2021	50	1,459,326	29219.98		20,922		18,307		655			(2,615)					
Dow Index Option PTP			Equity/Index	BAR	02/25/2020	02/25/2021	132	3,588,124	27081.36		59,604		52,154		12,649			(7,451)					
S&P 500 Index Option PTP			Equity/Index	BAR	02/28/2020	02/26/2021	12,373	36,552,732	2954.22		1,287,710		1,126,746		532,784			(160,964)					
S&P 500 Index Option MAV			Equity/Index	BAR	02/27/2020	02/27/2021	2,529	7,532,405	2978.76		150,801		131,951		36,200			(18,850)					
S&P 500 Index Option PTP			Equity/Index	BAR	02/28/2020	03/01/2021	15,854	46,836,052	2954.22		1,567,359		1,371,439		651,102			(195,920)					
S&P 500 Index Option PTP			Equity/Index	BAR	03/02/2020	03/02/2021	10,355	31,998,922	3090.23		935,973		896,974		282,355			(38,999)					
S&P 500 Index Option PTP			Equity/Index	BAR	03/04/2020	03/04/2021	10,615	33,225,219	3130.12		969,457		929,063		282,845			(40,394)					
S&P 500 Index Option PTP			Equity/Index	BAR	03/09/2020	03/09/2021	13,632	37,440,225	2746.56		1,189,261		1,139,708		817,238			(49,553)					
S&P 500 Index Option PTP			Equity/Index	BAR	03/11/2020	03/11/2021	17,692	48,501,425	2741.38		1,696,651		1,625,958		1,157,714			(70,694)					
UST 1.50% 02/15/30			Equity/Index	BAR	03/11/2020	03/12/2021	238,044	102,711,657	98		3,925,425		3,761,866		2,797,461			(163,559)					
Total Return Options			Equity/Index	BAR	03/13/2020	03/15/2021	14,980	40,610,296	2711.02		1,784,971		1,710,597		1,200,309			(74,374)					
S&P 500 Index Option PTP			Equity/Index	BAR	03/16/2020	03/16/2021	14,741	35,173,474	2386.13		1,568,803		1,503,436		1,765,201			(65,367)					
S&P 500 Index Option MAV			Equity/Index	BAR	03/17/2020	03/17/2021	3,581	9,055,967	2529.19		248,386		238,037		223,188			(10,349)					
S&P 500 Index Option PTP			Equity/Index	BAR	03/18/2020	03/18/2021	18,317	43,926,207	2398.1		2,305,260		2,209,207		2,214,873			(96,052)					
UST 1.50% 02/15/30			Equity/Index	BAR	03/18/2020	03/19/2021	221,208	27,199,353	98		387,233		371,098		466,400			(16,135)					
Total Return Options			Equity/Index	BAR	03/20/2019	03/20/2021	45	125,762	2824.23		2,327		1,115		1,000			(291)					
S&P 500 Index Option MAV			Equity/Index	BAR	03/22/2019	03/23/2021	174	487,757	2800.71		7,048		3,377		4,848			(881)					
S&P 500 Index Option MAV			Equity/Index	BAR	03/24/2020	03/24/2021	4,923	12,048,952	2447.33		286,639		274,696		342,102			(11,943)					

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/25/2020	03/25/2021	13,658	33,811,504	2475.56	1,370,198		1,313,107		1,563,687			(57,092)				
PTPT																						
UST 1.50% 02/15/30			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/25/2020	03/26/2021	205,398	28,607,480	98	437,731		419,493		460,921			(18,239)				
Total Return Options																						
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/27/2021	130	2,805,530	21636.78	48,686		46,658		43,153			(2,029)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/28/2021	120	2,593,002	21636.78	51,555		49,407		46,645			(2,148)				
Dow Index Option PTPT																						
			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/29/2021	144	3,106,973	21636.78	65,551		62,820		60,270			(2,731)				
S&P 500 Index Option			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/30/2020	03/30/2021	12,915	33,922,220	2626.65	1,152,437		1,104,419		996,812			(48,018)				
PTPT																						
S&P 500 Index Option			Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/31/2020	03/31/2021	14,384	37,177,641	2584.59	1,260,403		1,207,886		1,116,939			(52,517)				
PTPT																						
S&P 500 Index Option			Equity/Index	BAR	G5GSEF7VJP5170UK5573	09/18/2019	09/18/2021	65	196,389	3006.73	5,430		3,959		925			(679)				
MAV																						
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/03/2019	04/03/2020	437	1,256,306	2873.4	31,910		1,330					(7,978)				
NXT																						
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/10/2019	04/09/2020	633	1,829,179	2888.21	26,797		1,117		551			(6,699)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/15/2019	04/15/2020	14,104	40,981,157	2905.58	704,701		29,363					(176,175)				
MOPTPT																						
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/16/2019	04/16/2020	471	1,368,639	2907.06	20,119		838		1,169			(5,030)				
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/23/2019	04/23/2020	13,995	41,057,839	2933.68	1,211,410		50,475		41,557			(302,852)				
PTPT																						
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/01/2019	05/01/2020	215	627,943	2923.73	16,829		2,104					(4,207)				
NXT																						
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/07/2019	05/07/2020	12,826	36,991,736	2884.05	592,420		74,053					(148,105)				
NXT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/10/2019	05/10/2020	11,357	32,723,477	2881.4	522,020		65,252					(130,505)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/10/2019	05/11/2020	14,209	40,942,244	2881.4	689,976		86,247					(172,494)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/10/2019	05/12/2020	13,191	38,007,921	2881.4	644,860		80,607					(161,215)				
MOPTPT																						
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/13/2019	05/13/2020	14,507	40,792,078	2811.87	1,138,312		142,289		362,288			(284,578)				
PTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/14/2019	05/14/2020	13,496	38,251,957	2834.41	581,521		72,690					(145,380)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/15/2019	05/15/2020	15,861	45,220,469	2850.96	686,426		85,803					(171,606)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/20/2019	05/20/2020	12,572	35,706,390	2840.23	556,226		69,528					(139,057)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/28/2019	05/28/2020	11,074	31,033,054	2802.39	487,560		60,945					(121,890)				
MOPTPT																						
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/29/2019	05/29/2020	13,366	37,198,380	2783.02	534,409		66,801					(133,602)				
NXT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/03/2019	06/03/2020	13,462	36,945,368	2744.45	509,410		106,127		8			(127,353)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/05/2019	06/05/2020	13,034	36,835,912	2826.15	541,987		112,914					(135,497)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/12/2019	06/12/2020	15,002	43,204,609	2879.84	629,635		131,174					(157,409)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/13/2019	06/13/2020	12,650	36,578,899	2891.64	547,179		113,996					(136,795)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/14/2019	06/14/2020	14,549	42,003,946	2886.98	655,879		136,642					(163,970)				
MOPTPT																						
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/14/2019	06/15/2020	12,183	35,172,626	2886.98	549,165		114,409					(137,291)				
MOPTPT																						

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.06/14/2019	.06/16/2020	14,444	41,700,672	2886.98	623,876		129,974						(155,969)				
MOPTPT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.06/26/2019	.06/26/2020	334	974,449	2913.78	25,043		5,217						(6,261)				
NXT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/03/2019	.07/03/2020	9,575	28,685,896	2995.82	454,442		132,546						(113,610)				
MOPTPT																							
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/11/2019	.07/10/2020	559	1,675,793	2999.91	24,131		7,038		7,087				(6,033)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/17/2019	.07/17/2020	13,913	41,523,243	2984.42	669,151		195,169						(167,288)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/19/2019	.07/19/2020	11,321	33,698,327	2976.61	554,043		161,596						(138,511)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/19/2019	.07/20/2020	10,774	32,071,298	2976.61	553,496		161,436						(138,374)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/19/2019	.07/21/2020	11,535	34,335,822	2976.61	572,331		166,930						(143,083)				
MOPTPT																							
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/22/2019	.07/22/2020	682	2,035,894	2985.03	29,317		8,551		9,951				(7,329)				
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/14/2019	.08/14/2020	304	863,814	2840.6	21,854		8,195		1,117				(5,464)				
NXT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/21/2019	.08/21/2020	339	990,010	2924.43	25,245		9,467						(6,311)				
NXT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/28/2019	.08/28/2020	262	756,284	2887.94	19,588		7,345		16				(4,897)				
PTPT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/12/2019	.09/11/2020	8,982	27,032,441	3009.57	747,151		342,444		205,006				(186,788)				
NXT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/18/2019	.09/18/2020	323	970,101	3006.73	24,447		11,205						(6,112)				
PTPT																							
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.10/02/2019	.10/02/2020	12,732	36,765,331	2887.61	1,099,704		595,673		533,740				(274,926)				
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.10/08/2019	.10/08/2020	12,715	41,210,530	26164.04	519,174		281,220		25,057				(129,794)				
MAV																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.10/09/2018	.10/09/2020	174	500,141	2880.34	13,659		3,699		143				(1,707)				
PTPT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.10/21/2019	.10/21/2020	12,547	37,724,846	3006.72	905,389		490,419		307,839				(226,347)				
PTPT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.10/24/2019	.10/23/2020	11,159	33,591,945	3010.29	935,843		506,915		304,771				(233,961)				
NXT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.10/30/2019	.10/30/2020	308	938,257	3046.77	23,832		12,909		62				(5,958)				
MOPTPT																							
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.11/07/2019	.11/07/2020	9,626	29,699,354	3085.18	359,882		224,926		29				(89,970)				
NXT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.11/13/2019	.11/13/2020	409	1,264,599	3094.04	32,627		20,392		637				(8,157)				
MOPTPT																							
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.11/19/2019	.11/19/2020	8,569	26,737,029	3120.18	326,354		203,971						(81,589)				
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.11/26/2019	.11/25/2020	356	1,117,139	3140.52	16,087		10,054		3,125				(4,022)				
NXT																							
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.11/27/2019	.11/27/2020	680	2,143,977	3153.63	45,320		28,325						(11,330)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.12/02/2019	.12/02/2020	225	6,241,606	27783.04	114,921		81,403		16,203				(28,730)				
MOPTPT																							
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.12/03/2019	.12/03/2020	10,163	31,436,446	3093.2	368,765		261,208						(92,191)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.12/06/2019	.12/04/2020	492	1,547,918	3145.91	22,290		15,789		4,407				(5,573)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.12/05/2019	.12/05/2020	8,126	25,331,326	3117.43	327,667		232,098						(81,917)				
MOPTPT																							
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.12/06/2019	.12/07/2020	467	1,468,796	3145.91	21,151		14,982		4,224				(5,288)				
S&P Digital			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.12/06/2019	.12/08/2020	735	2,312,764	3145.91	33,304		23,590		6,673				(8,326)				



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2019	12/10/2020	10,938	34,264,733	3132.52	421,734			298,728						(105,434)			
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/11/2020	129	3,629,861	28135.38	73,761			52,248		11,908				(18,440)			
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/13/2020	506	3,759,697	28135.38	71,818			50,871		2,402				(17,955)			
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/14/2020	189	5,328,569	28135.38	100,938			71,498		12,501				(25,234)			
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/15/2020	229	6,443,578	28135.38	117,481			83,216		13,759				(29,370)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2019	12/16/2020	625	1,995,645	3191.45	28,937			20,497		5,274				(7,234)			
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/17/2019	12/17/2020	11,010	35,148,507	3192.52	460,803			326,402						(115,201)			
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/18/2019	12/18/2020	847	2,703,867	3191.14	43,890			31,089		4,801				(10,973)			
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/24/2019	12/24/2020	7,172	23,118,695	3223.38	626,089			443,480		115,552				(156,522)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2019	12/31/2020	14,091	45,524,530	3230.78	1,227,631			869,572		222,440				(306,908)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/02/2020	01/02/2021	7,329	23,876,152	3257.85		314,436		248,929						(65,508)			
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/07/2020	01/07/2021	10,911	35,319,662	3237.18		474,927		375,984						(98,943)			
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/08/2021	11,720	38,133,863	3265.35		502,472		397,790		4,139				(104,682)			
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/11/2021	371	1,211,561	3265.35		17,689		14,004		2,915				(3,685)			
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/12/2021	588	1,921,614	3265.35		28,056		22,211		4,639				(5,845)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/14/2020	01/14/2021	11,068	36,339,272	3283.15		479,531		379,629						(99,902)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/17/2021	9,416	31,351,074	3329.62		478,229		378,598						(99,631)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/18/2021	8,905	29,649,743	3329.62		425,271		336,673						(88,598)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/19/2021	11,363	37,835,810	3329.62		533,221		422,133						(111,088)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/20/2021	11,272	37,531,415	3329.62		491,635		389,211						(102,424)			
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/22/2020	01/22/2021	248	822,809	3321.75		15,798		12,507						(3,291)			
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/29/2020	01/29/2021	10,392	34,017,105	3273.4		451,987		357,823						(94,164)			
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2020	01/31/2021	283	913,578	3225.52		17,906		14,176		11				(3,730)			
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/04/2020	02/04/2021	9,821	36,282,317	28807.63		483,179		422,781		8,532				(60,397)			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/15/2019	02/12/2021	788	1,327,045	1684.191	40,608			17,766		11,992				(5,076)			
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/18/2020	02/18/2021	451	1,519,329	3370.29		29,323		25,658						(3,665)			
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/21/2020	02/19/2021	7,520	25,100,392	3337.75		669,425		585,747		125,437				(83,678)			
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/21/2020	02/22/2021	10,694	35,692,515	3337.75		1,028,413		899,862		189,520				(128,552)			
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/21/2020	02/23/2021	9,489	31,671,712	3337.75		902,931		790,065		167,792				(112,866)			
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/24/2020	02/24/2021	9,438	30,446,236	3225.89		679,863		594,881		150,769				(84,983)			

E06.8

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/27/2020	11,657	34,773,351	2978.76		1,154,946		1,010,578		488,281			(144,368)					
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/03/2020	1,079	3,335,332	3090.23		111,871		107,210		40,107			(4,661)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/04/2019	802	1,351,064	1685.224		42,829		20,522		12,632			(5,354)					
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	25,003	78,790,570	2972.37		2,864,001		2,744,668		1,084,510			(119,333)					
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	320	951,955	2972.37		24,084		23,081		2,649			(1,004)					
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	13,036	38,746,955	2972.37		1,439,003		1,379,044		551,524			(59,958)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/09/2020	1,341	2,229,444	1662.32		51,946		49,782		32,200			(2,164)					
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/11/2020	518	1,420,585	2741.38		29,264		28,045		13,602			(1,219)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/17/2020	3,445	6,246,958	1647.119		133,152		127,604		114,846			(5,548)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/09/2020	323	536,952	1662.32		17,719		17,350		12,190			(369)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/17/2020	1,081	1,781,143	1647.119		58,600		57,379		48,520			(1,221)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/01/2019	741	2,125,606	2867.19		31,246		1,302		200,067			(7,812)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/02/2019	3,110	8,916,912	2867.24		143,278		5,970		8			(35,819)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/05/2019	1,786	5,151,280	2892.74		75,539		3,147					(18,885)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/04/2019	3,613	10,402,644	2879.39		184,584		7,691		315,756			(46,146)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/05/2019	4,522	13,079,846	2892.74		244,921		10,205		383,607			(61,230)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/05/2019	3,386	9,795,629	2892.74		186,254		7,761		269,673			(46,563)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/07/2019	3,688	10,668,967	2892.74		195,959		8,165		247,995			(48,990)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/08/2019	4,901	14,192,242	2895.77		266,279		11,095		368,169			(66,570)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/12/2019	6,180	17,805,009	2907.41		302,075		12,586		360,697			(75,519)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/11/2019	3,241	9,360,028	2888.32		167,743		6,989		256,060			(41,936)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/12/2019	652	1,894,975	2907.41		28,046		1,169		1,013			(7,011)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/12/2019	646	1,878,930	2907.41		27,808		1,159		1,196			(6,952)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/15/2019	15,524	45,105,111	2905.58		1,217,151		50,715		25,385			(304,288)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/18/2019	6,355	18,435,602	2905.03		313,500		13,062		305,241			(78,375)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/18/2019	3,412	9,910,560	2905.03		191,316		7,971		210,256			(47,829)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/18/2019	3,198	9,290,588	2905.03		179,403		7,475		211,359			(44,851)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/18/2019	4,083	11,860,633	2905.03		220,211		9,175		205,521			(55,053)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/18/2019	4,462	12,962,091	2905.03		228,289		9,512		221,799			(57,072)					

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/22/2019	459	1,335,604	2907.97	19,767					1,990								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/23/2019	4,479	13,140,863	2933.68	236,482			9,853		90,237								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/26/2019	5,616	16,443,750	2939.88	273,302			11,388		142,305								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/25/2019	3,476	10,171,692	2926.17	189,618			7,901		105,121								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/26/2019	556	1,633,916	2939.88	24,182			1,008		2,239								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/26/2019	712	2,094,467	2939.88	30,998			1,292		3,035								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/29/2019	479	1,408,840	2943.03	20,851			869		2,074								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	04/30/2019	19,404	57,160,106	2945.83	1,570,964			65,457		140,573								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/03/2019	1,949	5,707,876	2945.64	84,321			10,540		11,013								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/02/2019	3,738	10,905,372	2917.52	204,407			25,551		131,331								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/03/2019	485	1,428,591	2945.64	21,143			2,643		2,614								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/03/2019	492	1,449,980	2945.64	21,460			2,682		2,772								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/06/2019	4,229	12,401,662	2932.47	235,899			29,487		156,969								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/07/2019	3,779	10,898,240	2884.05	215,231			26,904		245,617								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/10/2019	5,950	17,130,824	2881.4	310,341			38,793		324,016								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/09/2019	3,320	9,530,751	2870.72	188,559			23,570		217,028								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/10/2019	3,275	9,437,947	2881.4	188,273			23,534		237,009								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/10/2019	4,450	12,822,730	2881.4	248,529			31,066		285,004								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/10/2019	4,401	12,680,074	2881.4	239,224			29,903		222,722								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/13/2019	5,225	14,691,315	2811.87	282,785			35,348		441,122								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/14/2019	4,624	13,107,403	2834.41	250,607			31,326		361,234								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/15/2019	562	1,801,075	2850.96	23,376			2,922		9,096								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/16/2019	3,002	8,634,101	2876.32	166,688			20,836		181,445								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/17/2019	4,165	11,909,708	2859.53	244,094			30,512		328,435								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/17/2019	3,922	11,213,774	2859.53	218,805			27,351		292,653								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/17/2019	3,649	10,435,362	2859.53	208,597			26,075		272,564								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/20/2019	760	2,158,951	2840.23	31,521			3,940		14,058								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/21/2019	3,753	10,751,338	2864.36	199,418			24,927		226,554								
Down Index Option PTPT			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/24/2019	4,902	18,711,813	25585.69	346,709			43,339		309,094								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/23/2019	2,528	7,135,370	2822.24	134,670			16,834		188,381								
Down Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/24/2019	4,542	16,363,258	25585.69	321,230			40,154		427,693								
Down Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/24/2019	2,394	7,868,074	25585.69	154,842			19,355		213,728								
Down Index Option PTPT			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/24/2019	2,028	7,767,525	25585.69	157,878			19,735		188,752								
Down Index Option PTPT			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/24/2019	4,926	20,493,926	25585.69	408,833			51,104		424,183								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/29/2019	16,261	45,331,297	2783.02	1,393,840			174,230		752,352								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	05/30/2019	47	127,048	2724.01	3,233			202		504								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	06/03/2019	4,073	11,179,386	2744.45	226,581			47,204		411,580								
S&P Digital			Equity/Index	CIBC	21GI 19DL770XOHC3ZE78	06/05/2019	4,191	11,845,788	2826.15	202,851			42,261		271,479								

E06.10

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/10/2019	4,272	12,331,458	2886.73	225,784			47,038		215,003			(56,446)					
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/11/2019	17,234	49,732,876	2885.72	1,427,075			297,307		522,438			(356,769)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/13/2019	18,551	53,586,755	2891.64	1,457,235			303,591		533,114			(364,309)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/13/2019	2,541	7,348,055	2891.64	130,536			27,195		130,750			(32,634)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/14/2019	3,933	11,353,423	2886.98	218,886			45,601		215,795			(54,721)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/14/2019	2,534	7,315,624	2886.98	140,787			29,331		143,793			(35,197)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/14/2019	3,525	10,177,064	2886.98	192,752			40,157		158,394			(48,188)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/17/2019	3,369	9,734,341	2889.67	187,234			39,007		168,397			(46,808)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/18/2019	4,195	12,239,933	2917.75	210,759			43,908		120,144			(52,690)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/21/2019	506	1,493,913	2950.46	21,363			4,451		6,926			(5,341)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/20/2019	2,925	8,632,779	2954.18	151,494			31,284		35,535			(37,540)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/21/2019	3,708	10,941,378	2950.46	206,800			43,083		50,099			(51,700)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/21/2019	3,819	11,267,829	2950.46	211,878			44,141		56,451			(52,970)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/21/2019	4,277	12,618,548	2950.46	231,858			48,304		49,242			(57,965)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/25/2019	4,724	13,781,383	2917.38	246,565			51,368		108,862			(61,641)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/28/2019	18,103	52,910,619	2941.76	1,382,230			287,965		452,240			(345,557)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/27/2019	3,474	10,160,046	2924.92	188,473			39,265		71,695			(47,118)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/28/2019	3,923	11,539,711	2941.76	223,422			46,546		64,437			(55,856)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/28/2019	4,103	12,070,321	2941.76	239,654			49,928		70,625			(59,913)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	06/28/2019	4,589	13,500,979	2941.76	247,368			51,535		87,788			(61,842)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/01/2019	3,847	11,403,886	2964.33	213,318			62,218		31,034			(53,329)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/02/2019	3,933	11,691,932	2973.01	212,484			61,974		34,594			(53,121)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/03/2019	2,708	8,114,105	2995.82	148,005			43,168		5,172			(37,001)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/05/2019	1,967	5,870,729	2990.41	119,243			34,282		10,656			(29,385)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/05/2019	4,723	14,123,739	2990.41	262,879			76,673		34,369			(65,720)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/05/2019	3,510	10,495,529	2990.41	200,824			58,574		23,871			(50,206)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/08/2019	3,428	10,202,743	2975.95	183,471			53,512		39,755			(45,868)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/12/2019	3,151	9,438,819	3013.77	156,959			45,780		26,144			(39,240)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/12/2019	3,298	9,940,698	3013.77	184,137			53,707		3,564			(46,034)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/12/2019	4,593	13,843,458	3013.77	253,861			74,043		19,592			(63,465)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/12/2019	4,698	14,158,910	3013.77	248,186			72,388		19,565			(62,047)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/15/2019	3,165	9,539,561	3014.3	171,721			50,085		14,083			(42,930)					
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/16/2019	3,507	10,535,817	3004.04	188,951			55,111		14,197			(47,238)					
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/17/2019	17,477	51,838,710	2984.42	1,308,060			379,554		285,000			(325,332)					
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/18/2019	2,881	8,627,999	2995.11	151,755			44,262		12,232			(37,939)					

E06.11

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/19/2019	07/19/2020	3,144	9,357,626	2976.61	187,993			54,831		27,823			(46,998)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/19/2019	07/20/2020	3,027	9,010,534	2976.61	167,297			48,795		21,277			(41,824)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/19/2019	07/21/2020	3,840	11,429,529	2976.61	221,289			64,543		25,878			(55,322)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/22/2019	07/22/2020	3,608	10,771,319	2985.03	205,059			59,809		19,619			(51,265)				
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/26/2019	07/24/2020	17,932	54,239,886	3025.86	1,403,910			409,474		232,697			(350,978)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/25/2019	07/25/2020	3,474	10,434,264	3003.67	192,661			56,193		8,036			(48,165)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/26/2019	07/26/2020	3,350	10,135,354	3025.86	195,037			56,886		6,078			(48,759)				
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/26/2019	07/27/2020	16,366	49,522,428	3025.86	1,272,817			371,238		210,705			(318,204)				
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/26/2019	07/28/2020	16,070	48,626,912	3025.86	1,110,638			323,936		186,107			(277,660)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/29/2019	07/29/2020	4,339	13,107,154	3020.97	255,908			74,640		6,110			(63,977)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	07/30/2019	07/30/2020	2,872	8,652,966	3013.18	158,195			46,140		7,361			(39,549)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/01/2019	08/01/2020	3,047	8,999,654	2953.56	182,601			68,475		39,317			(45,650)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/02/2019	08/02/2020	3,098	9,082,776	2932.05	180,117			67,544		66,609			(45,029)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/02/2019	08/03/2020	4,711	13,813,404	2932.05	279,403			104,776		93,130			(69,851)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/02/2019	08/04/2020	3,368	9,875,651	2932.05	195,488			73,308		94,394			(48,872)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/05/2019	08/05/2020	4,852	13,803,641	2844.74	285,154			106,933		266,430			(71,288)				
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/06/2019	08/06/2020	3,438	9,907,476	2881.77	206,168			77,313		146,250			(51,542)				
Dow Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/09/2019	08/07/2020	149	3,929,307	26287.44	81,440			30,540		16,498			(20,360)				
Dow Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/09/2019	08/09/2020	106	2,797,207	26287.44	47,762			17,911		9,156			(11,940)				
Dow Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/09/2019	08/10/2020	244	6,420,176	26287.44	130,360			48,885		27,817			(32,590)				
Dow Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/09/2019	08/11/2020	208	5,468,488	26287.44	99,970			37,489		21,247			(24,993)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/12/2019	08/12/2020	4,528	13,056,260	2883.75	276,052			103,519		165,303			(69,013)				
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/13/2019	08/13/2020	13,929	40,759,883	2926.32	1,107,124			415,171		414,935			(276,781)				
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/14/2019	08/14/2020	802	2,279,025	2840.6	32,134			12,050		19,958			(8,034)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/15/2019	08/15/2020	3,227	9,189,217	2847.6	181,604			68,102		166,241			(45,401)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/16/2019	08/16/2020	3,222	9,306,002	2888.68	220,920			82,845		126,603			(55,230)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/16/2019	08/17/2020	4,117	11,891,943	2888.68	256,195			96,073		177,028			(64,049)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/16/2019	08/18/2020	4,370	12,622,990	2888.68	263,278			98,729		162,706			(65,819)				
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/19/2019	08/19/2020	549	1,605,225	2923.65	22,955			8,608		11,046			(5,739)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	08/20/2019	08/20/2020	3,368	9,768,441	2900.51	184,624			69,234		100,412			(46,156)				

EOG-12

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/21/2019	08/21/2020	19,590	57,245,941	2924.43	1,396,467		523,675		555,349			(349,117)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/22/2018	08/22/2020	60	172,894	2861.82	4,098		768		64			(512)				
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/23/2019	08/23/2020	4,287	12,206,731	2847.11	270,653		101,495		205,045			(67,663)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/23/2019	08/24/2020	3,836	10,922,019	2847.11	221,504		83,064		174,777			(55,376)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/23/2019	08/25/2020	4,794	13,648,119	2847.11	290,530		108,949		212,868			(72,632)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/26/2019	08/26/2020	5,195	14,953,100	2878.38	302,609		113,479		205,406			(75,652)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/27/2019	08/27/2020	17,195	49,336,223	2869.16	1,194,837		448,064		625,787			(298,709)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/28/2019	08/28/2020	3,989	11,520,575	2887.94	219,955		82,483		121,849			(54,989)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/03/2019	09/03/2020	3,172	9,219,878	2906.27	191,234		87,649		86,435			(47,808)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/06/2019	09/04/2020	11,939	34,193,056	2978.71	961,739		427,118		287,789			(232,974)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/06/2019	09/08/2020	487	1,451,305	2978.71	20,899		9,579		8,810			(5,225)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/09/2019	09/09/2020	5,036	14,998,493	2978.43	283,570		129,969		60,148			(70,892)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/10/2019	09/10/2020	10,919	32,532,024	2979.39	841,261		385,578		280,350			(210,315)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/13/2019	09/11/2020	4,238	12,723,912	3007.39	227,236		104,150		42,308			(56,809)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/13/2019	09/14/2020	389	1,168,808	3007.39	16,948		7,768		6,560			(4,237)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/13/2019	09/15/2020	548	1,646,717	3007.39	23,877		10,944		9,273			(5,969)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/17/2018	09/17/2020	360	625,933	1738.62	20,092		4,605		456			(2,512)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/19/2019	09/18/2020	1,317	3,958,489	3006.79	56,806		26,036		22,561			(14,202)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/19/2018	09/19/2020	37	106,352	2907.95	2,584		592		11			(323)				
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/23/2019	09/23/2020	16,029	47,954,557	2991.78	1,090,917		500,003		324,163			(272,729)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	09/25/2020	17,074	50,662,109	2961.79	1,358,284		622,547		466,798			(339,571)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/26/2019	09/26/2020	3,135	9,334,501	2977.62	199,061		91,236		47,523			(49,765)				
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	09/27/2020	4,375	12,958,247	2961.79	270,770		124,103		62,123			(67,692)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	09/28/2020	15,952	47,245,482	2961.79	1,250,527		573,158		443,256			(312,632)				
PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	09/29/2020	17,160	50,824,756	2961.79	1,300,001		595,834		468,777			(325,000)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/01/2019	10/01/2020	4,240	12,465,194	2940.25	263,134		142,531		89,301			(65,784)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/03/2019	10/03/2020	3,232	9,405,908	2910.63	196,643		106,515		90,426			(49,161)				
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/07/2019	10/07/2020	4,758	13,981,327	2938.79	290,729		157,478		125,348			(72,682)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/08/2019	10/08/2020	4,611	13,940,875	2893.06	242,075		131,124		151,852			(60,519)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/10/2019	10/10/2020	2,648	7,773,943	2938.13	160,130		85,657		65,893			(39,534)				
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/17/2019	10/17/2020	2,786	8,352,396	2997.95	165,229		89,499		36,317			(41,307)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/18/2019	10/18/2020	4,758	14,207,971	2986.2	292,104		158,223		64,314			(73,026)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/18/2019	10/19/2020	4,261	12,724,858	2986.2	264,145		143,079		60,297			(66,036)				
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/18/2019	10/20/2020	3,447	10,294,270	2986.2	210,794		114,180		45,657			(52,699)				
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/21/2019	10/21/2020	934	7,117,044	26827.64	132,405		71,719		30,974			(33,101)				
Dow Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/21/2019	10/21/2020	934	7,117,044	26827.64	132,405		71,719		30,974			(33,101)				

EOG-13

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/22/2019	10/22/2020	3,180	9,527,711	2995.99	180,847		97,959		33,308			(45,212)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/25/2019	10/23/2020	16,341	49,392,196	3022.55	1,267,670		686,655		392,274			(316,918)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/25/2019	10/25/2020	4,906	14,828,573	3022.55	290,638		157,429		36,999			(72,659)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/25/2019	10/26/2020	17,015	51,427,944	3022.55	1,349,815		731,150		384,796			(337,454)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/25/2019	10/27/2020	18,386	55,572,990	3022.55	1,409,126		763,276		391,703			(352,281)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/28/2019	10/28/2020	4,262	12,953,928	3039.42	235,620		127,627		29,262			(58,905)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/29/2019	10/29/2020	12,047	36,585,354	3036.89	940,906		509,658		271,487			(235,227)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/01/2019	11/01/2020	3,823	11,724,592	3066.91	210,928		131,830		15,526			(52,732)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/01/2019	11/02/2020	4,897	15,018,390	3066.91	281,137		175,711		25,031			(70,284)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/01/2019	11/03/2020	4,421	13,559,815	3066.91	256,420		160,262		20,324			(64,105)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/04/2019	11/04/2020	4,460	13,730,473	3078.27	245,180		153,238		26,070			(61,295)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/05/2019	11/05/2020	15,514	47,700,144	3074.62	1,100,003		687,502		228,988			(275,001)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/07/2019	11/06/2020	635	1,960,089	3085.18	28,421		17,763		8,903			(7,105)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/12/2019	11/12/2020	3,774	11,670,081	3091.84	219,016		136,885		10,513			(54,754)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/14/2018	11/14/2020	38	101,310	2701.58	3,505		1,095		1,654			(438)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/20/2019	11/20/2020	3,396	10,556,827	3108.46	197,396		123,373		7,955			(49,349)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/21/2019	11/21/2020	2,775	8,613,030	3103.54	151,589		94,743		6,750			(37,897)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/26/2019	11/25/2020	8,688	27,263,891	3140.52	567,077		354,423		82,891			(141,769)				
S&P 500 Index Opt MOPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/26/2019	11/26/2020	6,302	19,791,947	3140.52	249,725		156,078		2,456			(62,431)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/27/2019	11/27/2020	16,489	51,999,049	3153.63	1,628,178		1,017,611		318,005			(407,045)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/02/2019	12/02/2020	4,560	14,199,031	3113.87	259,574		183,865		18,741			(64,894)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/03/2019	12/03/2020	4,113	12,720,878	3093.2	235,466		166,789		21,314			(58,867)				
Dow Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/06/2019	12/04/2020	13,583	45,048,905	28015.06	1,297,486		919,052		284,639			(324,371)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/05/2019	12/05/2020	2,615	8,152,586	3117.43	141,740		100,399		7,938			(35,435)				
Dow Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/06/2019	12/06/2020	118	3,297,947	28015.06	59,799		42,358		3,619			(14,950)				
Dow Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/06/2019	12/07/2020	265	7,435,053	28015.06	149,697		106,035		18,904			(37,424)				
Dow Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/06/2019	12/08/2020	215	6,034,236	28015.06	109,787		77,766		14,080			(27,447)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/10/2019	12/10/2020	3,736	11,703,254	3132.52	232,717		164,841		10,889			(58,179)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/13/2019	12/11/2020	27,807	87,699,804	3168.8	2,387,582		1,691,204		461,098			(596,895)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/12/2019	12/12/2020	3,506	11,081,971	3168.57	200,036		139,964		8,173			(49,399)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/13/2019	12/13/2020	5,179	16,411,146	3168.8	314,328		222,649		8,570			(78,582)				

E06.14

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/13/2019	12/14/2020	17,712	56,125,565	3168.8	1,418,898		1,005,052		240,292			(354,724)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/13/2019	12/15/2020	19,421	61,539,934	3168.8	1,529,978		1,083,734		252,428			(382,494)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/16/2019	12/16/2020	4,489	14,325,361	3191.45	255,302		180,839		4,149			(63,826)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/20/2019	12/18/2020	10,650	34,145,372	3221.22	992,910		703,312		188,429			(248,228)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/20/2019	12/21/2020	451	1,453,882	3221.22	21,372		15,139		3,629			(5,343)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/20/2019	12/22/2020	609	1,962,920	3221.22	28,855		20,439		4,917			(7,214)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/24/2019	12/24/2020	1,610	5,188,096	3223.38	87,584		62,039		1,378			(21,896)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/27/2019	12/27/2020	3,439	11,140,927	3240.02	202,720		143,594		3,021			(50,680)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/27/2019	12/28/2020	5,412	17,533,948	3240.02	325,998		230,915		7,405			(81,500)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/27/2019	12/29/2020	4,180	13,544,462	3240.02	264,221		187,157		4,759			(66,055)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/31/2019	12/31/2020	707	2,284,608	3230.78	33,584		23,788		5,762			(8,396)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/02/2020	01/02/2021	2,163	7,003,294	3257.85	5,463	123,279	99,758		13,254			(26,366)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/06/2020	01/06/2021	2,527	8,203,732	3246.28		145,662	115,316		3,607			(30,346)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/07/2020	01/07/2021	3,445	11,153,468	3237.18		201,106	159,209		8,689			(41,897)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/08/2020	01/08/2021	421	1,369,344	3253.05		19,719	15,611		3,360			(4,108)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/09/2020	01/09/2021	1,670	5,467,147	3274.7		95,091	75,280		1,519			(19,811)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/13/2020	01/13/2021	2,747	9,031,449	3288.13		161,866	128,144		2,952			(33,722)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/14/2020	01/14/2021	2,621	8,606,279	3283.15		148,119	117,261		3,138			(30,858)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/16/2020	01/15/2021	11,219	37,119,702	3316.81		1,081,762	856,395		166,114			(225,367)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/16/2020	01/16/2021	1,214	4,025,037	3316.81		73,348	58,067		1,116			(15,281)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	01/22/2021	2,900	9,621,763	3295.47		162,255	128,452		5,233			(33,803)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/23/2020	01/23/2021	1,569	5,184,039	3325.54	4,205	86,092	69,820		5,785			(18,461)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	01/24/2021	2,296	7,565,070	3295.47		123,481	97,756		1,817			(25,725)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	01/25/2021	3,574	11,778,316	3295.47		215,078	170,270		5,555			(44,808)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	01/26/2021	3,726	12,277,541	3295.47		215,983	170,987		7,792			(44,996)				
Dow Index Option PTPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/27/2020	01/27/2021	126	3,594,691	28535.8		59,810	47,349		6,686			(12,460)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/29/2020	01/29/2021	19,727	64,279,067	3273.4		1,904,150	1,507,452		370,316			(396,698)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/30/2020	01/30/2021	2,039	6,694,663	3283.66		112,716	89,234		3,338			(23,483)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/31/2020	02/01/2021	11,940	38,511,958	3225.52		1,193,840	945,123		270,291			(248,717)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/31/2020	02/02/2021	9,846	31,757,951	3225.52		902,220	714,258		196,794			(187,963)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/03/2020	02/03/2021	3,255	10,576,813	3248.92		184,217	161,190		6,399			(23,027)				
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/04/2020	02/04/2021	3,189	10,517,626	3297.59		176,806	154,706		7,265			(22,101)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/05/2020	02/05/2021	18,332	61,219,046	3334.69		1,873,548	1,639,354		342,595			(234,193)				

E06.15



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/06/2020	2,239	7,491,642	3345.78		119,726		104,760		2,106			(14,966)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/07/2020	3,143	10,460,422	3327.71		189,559		165,864		4,040			(23,695)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/07/2020	3,110	10,348,533	3327.71		195,304		170,891		4,331			(24,413)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/07/2020	3,179	10,579,979	3327.71		190,650		166,819		3,091			(23,831)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/10/2020	10,867	36,425,858	3352.09		817,793		715,569		114,837			(102,224)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/11/2020	8,890	29,851,477	3357.75		802,248		701,967		140,297			(100,281)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/14/2020	4,521	15,277,212	3380.16		251,566		220,120		11,203			(31,446)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/13/2020	2,059	6,946,465	3373.94		114,394		100,095		1,652			(14,299)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/14/2020	376	1,272,280	3380.16		18,448		16,142		2,638			(2,306)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/14/2020	338	1,143,495	3380.16		16,581		14,508		2,378			(2,073)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/18/2020	2,851	9,609,478	3370.29		156,154		136,634		4,321			(19,519)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/21/2020	3,623	12,244,158	3337.75		193,936		169,694		10,326			(24,242)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/20/2020	1,434	4,836,550	3373.23		89,786		78,563		1,963			(11,223)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/21/2020	188	626,855	3337.75		8,964		7,844		1,452			(1,121)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/21/2020	329	1,096,711	3337.75		15,683		13,723		2,547			(1,960)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/25/2020	12,792	40,014,699	3128.21		1,138,711		996,372		288,594			(142,339)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/28/2020	3,021	8,925,450	2954.22		203,916		178,426		47,371			(25,489)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	02/28/2020	3,476	10,269,917	2954.22		194,830		170,476		54,328			(24,354)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/03/2020	10,291	30,907,927	3003.37		977,126		936,413		380,372			(40,714)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/04/2020	2,586	8,096,055	3130.12		174,130		166,874		14,011			(7,255)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/05/2020	3,379	10,219,141	3023.94		223,024		213,732		40,292			(9,293)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/09/2020	146	3,490,282	23851.02		68,202		65,360		43,540			(2,842)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/12/2020	12,734	31,589,350	2480.64		1,248,035		1,196,034		1,311,655			(52,001)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/13/2019	87	244,936	2810.92		6,295		3,016		2,560			(787)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/17/2020	994	7,606,371	21237.38		139,754		133,931		133,237			(5,823)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/19/2020	20,120	48,477,807	2409.39		2,346,457		2,248,688		2,490,816			(97,769)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/23/2020	14,774	36,286,432	18591.93		1,671,365		1,601,725		2,525,458			(69,640)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/27/2020	14,834	38,908,340	2541.47		1,530,651		1,466,874		1,323,903			(63,777)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/27/2019	89	249,646	2805.37		6,815		3,266		2,685			(852)				
S&P Digital			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/27/2020	608	1,546,478	2541.47		21,651		20,749		19,530			(902)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	03/31/2020	4,558	11,781,850	2584.59		286,918		274,963		259,724			(11,955)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI19DL770XOHC3ZE78	04/17/2019	119	343,841	2900.45		8,527		4,441		1,376			(1,066)				

EOG-16

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	CIBC 21G119DL770X0HC3ZE78	06/05/2019	06/05/2021	54	151,937	2826.15	4,102			2,478		2,021			(513)				
S&P 500 Index Option MAV			Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/24/2019	07/24/2021	36	107,382	3019.56	2,459			1,588		249			(307)				
S&P 500 Index Option MAV			Equity/Index	CIBC 21G119DL770X0HC3ZE78	08/21/2019	08/21/2021	75	218,716	2924.43	6,058			4,165		1,663			(757)				
S&P 500 Index Option MAV			Equity/Index	CIBC 21G119DL770X0HC3ZE78	02/19/2020	02/19/2022	31	106,109	3386.15		2,356		2,208		133			(147)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/04/2019	04/03/2020	14,153	40,750,817	2879.39	1,209,902			50,413		18			(302,475)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/12/2019	04/12/2020	13,957	40,580,030	2907.41	703,264			29,303					(175,816)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/12/2019	04/13/2020	12,906	37,524,077	2907.41	662,392			27,600					(165,598)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/12/2019	04/14/2020	11,992	34,866,802	2907.41	603,847			25,160					(150,962)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/17/2018	04/17/2020	429	721,391	1681.481	22,291			464		59			(2,786)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/18/2019	04/18/2020	11,690	33,958,909	2905.03	576,082			24,003					(144,020)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/18/2019	04/19/2020	11,324	32,895,921	2905.03	561,038			23,377					(140,259)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/18/2019	04/20/2020	10,673	31,004,139	2905.03	551,723			22,988					(137,931)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/18/2019	04/21/2020	14,562	42,303,897	2905.03	724,012			30,167					(181,003)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	04/23/2018	04/23/2020	421	703,411	1672.787	22,157			462		366			(2,770)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/01/2019	05/01/2020	12,214	35,711,429	2923.73	619,430			77,429					(154,857)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/02/2019	05/02/2020	12,555	36,629,417	2917.52	619,133			77,392					(154,783)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/03/2019	05/03/2020	11,926	35,128,346	2945.64	606,489			75,811					(151,622)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/03/2019	05/04/2020	13,053	38,448,873	2945.64	685,115			85,639					(171,279)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/03/2019	05/05/2020	12,409	36,552,328	2945.64	649,460			81,183					(162,365)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2019	05/16/2020	12,695	36,515,020	2876.32	600,911			75,114					(150,228)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/17/2019	05/17/2020	14,889	42,574,218	2859.53	694,642			86,830					(173,661)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/17/2019	05/18/2020	12,168	34,794,271	2859.53	576,031			72,004					(144,008)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/17/2019	05/19/2020	14,477	41,396,001	2859.53	682,337			85,292					(170,584)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/24/2019	05/24/2020	12,407	35,062,265	2826.06	547,464			68,433					(136,866)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/24/2019	05/25/2020	8,238	23,281,112	2826.06	372,629			46,579					(93,157)				
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WFEA76	05/24/2019	05/26/2020	9,003	25,443,130	2826.06	417,342			52,168					(104,335)				

E06.17

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CITI E570DZIZ7FF32WEFA76	.05/24/2019	.05/27/2020	11,600	32,783,214	2826.06	517,406			64,676										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.05/31/2019	.05/31/2020	10,699	29,444,669	2752.06	409,291			51,161										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.05/31/2019	.06/01/2020	14,372	39,552,492	2752.06	570,218			71,277										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.05/31/2019	.06/02/2020	15,341	42,220,640	2752.06	636,318			79,540										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/04/2019	.06/04/2020	15,321	42,947,630	2803.27	612,614			127,628		15								
MOPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/06/2018	.06/05/2020	310	521,542	1682.938	16,533			1,722		789								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/06/2019	.06/06/2020	11,441	32,532,894	2843.49	472,905			98,522		1								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/18/2019	.06/18/2020	11,961	34,898,255	2917.75	521,684			108,684										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/20/2019	.06/20/2020	11,858	35,031,899	2954.18	524,562			109,284										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/28/2019	.06/28/2020	10,002	29,422,513	2941.76	433,819			90,379										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/28/2019	.06/29/2020	11,460	33,711,234	2941.76	537,784			112,038										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.06/28/2019	.06/30/2020	14,260	41,949,717	2941.76	651,022			135,630										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.07/12/2019	.07/12/2020	11,088	33,415,503	3013.77	560,368			163,441										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.07/12/2019	.07/13/2020	11,328	34,139,069	3013.77	588,568			171,666										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.07/12/2019	.07/14/2020	11,543	34,786,613	3013.77	578,402			168,700										
MOPTPT																							
S&P 500 Index Option			Equity/Index	CITI E570DZIZ7FF32WEFA76	.07/16/2019	.07/16/2020	12,016	36,095,656	3004.04	964,287			281,250		193,739								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.07/25/2019	.07/25/2020	9,920	29,796,148	3003.67	478,565			139,581										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/01/2019	.08/01/2020	10,327	30,502,580	2953.56	476,048			178,518										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/07/2019	.08/07/2020	10,703	30,867,599	2883.98	438,433			164,413		56								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/09/2019	.08/09/2020	11,510	33,593,225	2918.65	500,553			187,707										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/09/2019	.08/10/2020	10,140	29,593,837	2918.65	453,333			170,000		3								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/09/2019	.08/11/2020	12,839	37,472,516	2918.65	569,143			213,428										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/14/2019	.08/14/2020	12,054	34,241,948	2840.6	486,173			182,315										
MOPTPT																							
Dow Index Option			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/19/2019	.08/19/2020	198	5,168,066	26135.79	99,632			37,362		25,143								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/27/2019	.08/27/2020	11,775	33,784,082	2869.16	385,477			144,554										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.08/28/2019	.08/28/2020	10,629	30,895,241	2887.94	377,079			141,405										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	.09/03/2019	.09/03/2020	8,048	23,390,400	2906.27	276,665			126,805										
MOPTPT																							

E06.18

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/06/2019	09/06/2020	8,443	25,148,316	2978.71	354,150			162,319						(88,538)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/06/2019	09/07/2020	8,263	24,614,450	2978.71	341,613			156,573		32				(85,403)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/06/2019	09/08/2020	7,486	22,298,081	2978.71	292,884			134,238						(73,221)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/09/2019	09/09/2020	201	5,383,131	26835.51	103,384			47,384		16,610				(25,846)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/10/2019	09/10/2020	204	5,489,084	26909.43	98,466			45,130		14,814				(24,617)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/11/2019	09/11/2020	217	5,887,403	27137.04	114,024			52,261		16,295				(28,506)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/16/2019	09/16/2020	149	4,022,676	27076.82	78,803			36,118		10,057				(19,701)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/19/2019	09/18/2020	72	1,941,264	27094.79	38,796			17,782		7,161				(9,699)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/19/2019	09/19/2020	91	2,457,653	27094.79	42,806			19,619		2,963				(10,701)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	09/25/2019	09/25/2020	10,422	31,108,478	2984.87	395,279			181,170						(98,820)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/02/2019	10/02/2020	11,278	36,756,467	26078.62	469,178			254,138		24,464				(117,294)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/04/2019	10/04/2020	12,666	37,389,827	2952.01	475,292			257,450						(118,823)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/04/2019	10/05/2020	12,056	35,588,115	2952.01	456,218			247,118		41				(114,055)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/04/2019	10/06/2020	11,416	33,700,985	2952.01	398,400			215,800						(99,600)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/10/2019	10/09/2020	139	3,694,468	26496.67	72,925			39,501		17,204				(18,231)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/10/2019	10/10/2020	68	1,809,295	26496.67	30,512			16,528		6,364				(7,628)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/14/2019	10/14/2020	246	6,579,662	26787.36	128,220			69,453		25,432				(32,055)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/15/2019	10/15/2020	152	4,095,178	27024.8	71,318			38,631		12,734				(17,830)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/17/2019	10/16/2020	308	8,326,883	27025.88	160,115			86,729		28,509				(40,029)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/17/2019	10/17/2020	70	1,880,692	27025.88	30,083			16,295		3,272				(7,521)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/18/2019	10/18/2020	11,629	34,725,235	2986.2	456,127			247,069						(114,032)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/18/2019	10/19/2020	9,827	29,345,721	2986.2	368,112			199,394						(92,028)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/18/2019	10/20/2020	10,378	30,990,858	2986.2	380,558			206,136						(95,140)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/24/2019	10/23/2020	9,728	37,686,505	26805.53	521,029			282,224		32,645				(130,257)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/24/2019	10/24/2020	100	2,692,802	26805.53	38,284			20,737		5,705				(9,571)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/28/2019	10/28/2020	200	5,405,006	27090.72	104,119			56,398		18,953				(26,030)			
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/29/2019	10/29/2020	197	5,346,039	27071.46	89,547			48,505		15,035				(22,387)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/30/2019	10/30/2020	11,740	37,052,290	3046.77	489,678			255,301		21,196				(117,831)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WFEA76	10/31/2019	10/31/2020	8,066	24,891,627	27046.23	309,897			167,861		745				(77,474)			

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/01/2019	11/01/2020	9,682	29,694,536	3066.91	372,931			233,082						(93,233)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/01/2019	11/02/2020	9,166	28,110,894	3066.91	384,760			240,475						(96,190)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/01/2019	11/03/2020	8,987	27,563,310	3066.91	355,159			221,975		67				(88,790)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/05/2018	11/05/2020	269	451,151	1675.843	14,617			4,568		3,524				(1,827)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/06/2019	11/06/2020	10,094	31,055,828	3076.78	381,290			238,306						(95,322)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/12/2019	11/12/2020	8,610	26,821,875	3091.84	327,660			204,787						(81,915)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/13/2019	11/13/2020	10,472	32,400,809	3094.04	398,364			248,978						(99,591)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/14/2019	11/14/2020	8,237	25,508,128	3096.63	326,550			204,093						(81,637)					
S&P 500 Index Option PTPPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/19/2019	11/19/2020	12,661	39,505,156	3120.18	1,029,320			643,325		207,087				(257,330)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/21/2018	11/20/2020	288	481,709	1671.866	15,656			4,892		4,366				(1,957)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/21/2019	11/21/2020	9,222	28,622,287	3103.54	372,640			232,900						(93,160)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/22/2019	11/22/2020	9,438	29,354,769	3110.29	384,511			240,319						(96,128)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/22/2019	11/23/2020	8,446	26,270,045	3110.29	340,442			212,776						(85,111)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/22/2019	11/24/2020	7,303	22,715,064	3110.29	279,326			174,579						(69,832)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	11/30/2018	11/30/2020	425	718,352	1691.193	23,418			7,318		4,286				(2,927)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	12/06/2018	12/04/2020	2,537	4,255,924	1676.289	138,916			49,200		35,737				(17,365)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	12/06/2019	12/06/2020	12,389	38,974,476	3145.91	529,493			375,057		3				(132,373)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	12/06/2019	12/07/2020	11,044	32,459,489	3145.91	468,871			302,626		27,831				(106,809)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	12/06/2019	12/08/2020	11,804	37,133,845	3145.91	469,879			332,831		11				(117,470)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	12/10/2018	12/10/2020	643	1,071,834	1666.244	34,727			12,299		11,691				(4,341)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	12/11/2018	12/11/2020	542	903,208	1666.512	29,174			10,332		9,825				(3,647)					

E06.20

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/12/2019	12/12/2020	10,759	34,090,122	3168.57	439,960			311,638					(109,990)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/14/2018	12/14/2020	898	1,492,435	1661.393	48,653			17,231		18,188			(6,082)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/18/2018	12/18/2020	900	1,484,413	1649.673	48,392			17,139		22,954			(6,049)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/20/2019	12/20/2020	13,600	43,807,692	3221.22	633,406			448,663					(158,352)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/20/2019	12/21/2020	11,811	38,046,726	3221.22	564,257			399,682					(141,064)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/20/2019	12/22/2020	13,867	44,668,325	3221.22	614,285			435,119					(153,571)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/27/2019	12/27/2020	10,522	34,091,461	3240.02	498,574			353,157					(124,644)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/27/2019	12/28/2020	18,657	60,049,786	3240.02	881,319			619,524		7,410			(218,655)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/27/2019	12/29/2020	10,844	35,133,202	3240.02	494,389			350,192					(123,597)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/10/2020	01/10/2021	11,994	39,164,484	3265.35		606,956		480,507		5			(126,449)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/10/2020	01/11/2021	10,165	33,193,346	3265.35		471,672		373,407					(98,265)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/10/2020	01/12/2021	11,722	38,276,454	3265.35		521,779		413,075					(108,704)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/21/2020	01/21/2021	7,674	25,484,544	3320.79		328,525		260,083					(68,443)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2020	01/24/2021	8,827	29,089,894	3295.47		422,833		334,743					(88,090)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2020	01/25/2021	9,864	32,505,464	3295.47		448,465		355,034					(93,430)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2020	01/26/2021	10,200	33,613,024	3295.47		468,541		370,928					(97,613)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/31/2020	01/31/2021	10,813	34,877,989	3225.52		468,723		371,073					(97,651)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/31/2020	02/01/2021	9,467	30,535,284	3225.52		395,596		313,180					(82,416)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/31/2020	02/02/2021	8,173	26,363,148	3225.52		350,915		277,808					(73,107)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/14/2021	8,423	28,469,524	3380.16		401,665		351,457					(50,208)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/15/2021	6,689	22,608,557	3380.16		299,976		262,479					(37,497)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/16/2021	8,557	28,922,580	3380.16		394,943		345,575					(49,368)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/17/2021	9,808	33,151,798	3380.16		452,601		396,026					(56,575)				
S&P 500 Indx Opt PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/18/2020	02/18/2021	6,526	21,994,465	3370.29		529,302		463,139		88,937			(66,163)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/21/2020	02/21/2021	9,674	32,290,360	3337.75		448,578		392,506					(56,072)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/21/2020	02/22/2021	9,752	32,549,232	3337.75		426,427		373,123					(53,303)				

E06.21

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CITI E570DZIZ7FF32WFA76	02/21/2020	02/23/2021	9,256	30,895,167	337.75		411,808		360,332						(51,476)				
MOPTPT																							
SPXDSUN Index Option			Equity/Index	CITI E570DZIZ7FF32WFA76	02/26/2020	02/26/2021	4,289	12,321,799	2872.69		159,058		139,176		22,296				(19,882)				
PTPT																							
SPXDSUN Index Option			Equity/Index	CITI E570DZIZ7FF32WFA76	03/02/2020	03/02/2021	4,155	11,855,453	2853.62		125,986		120,736		26,837				(5,249)				
PTPT																							
S&P 500 Index Option			Equity/Index	CITI E570DZIZ7FF32WFA76	03/05/2020	03/05/2021	10,587	32,014,939	3023.94		1,023,020		980,395		367,052				(42,626)				
PTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WFA76	03/10/2020	03/10/2021	11,535	33,247,874	2882.23		1,025,317		982,596		500,035				(42,722)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WFA76	03/12/2020	03/12/2021	12,198	30,258,013	2480.64		202,594		194,153		206,328				(8,441)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WFA76	03/13/2020	03/13/2021	12,443	33,731,976	2711.02		264,396		253,380		145,619				(11,017)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WFA76	03/13/2020	03/14/2021	12,248	33,204,299	2711.02		261,506		250,610		138,556				(10,896)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WFA76	03/13/2020	03/15/2021	9,312	25,245,913	2711.02		196,310		188,131		99,724				(8,180)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WFA76	03/17/2020	03/17/2021	13,484	34,102,657	2529.19		252,171		241,664		221,823				(10,507)				
MOPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFA76	03/25/2020	03/25/2021	3,636	5,961,323	1639.534		115,435		110,625		114,813				(4,810)				
MOPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFA76	03/25/2020	03/25/2022	769	1,260,261	1639.534		42,597		41,709		37,551				(887)				
MOPTPT																							
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/01/2019	04/01/2020	5,731	16,132,452	2814.94		304,149		12,673						(76,037)				
PTPT																							
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/04/2019	04/04/2020	13,511	38,902,554	2879.39		632,527		26,355						(158,132)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/05/2019	04/05/2020	12,334	35,678,066	2892.74		598,153		24,923						(149,538)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/05/2019	04/06/2020	10,286	29,754,260	2892.74		522,607		21,775						(130,652)				
MOPTPT																							
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/05/2019	04/07/2020	12,365	35,769,502	2892.74		618,983		25,791						(154,746)				
PTPT																							
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/08/2019	04/08/2020	4,496	12,684,627	2821.24		250,361		10,432						(62,590)				
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/09/2019	04/09/2020	15,744	45,313,877	2878.2		743,048		30,960						(185,762)				
MOPTPT																							
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/11/2019	04/11/2020	303	874,377	2888.32		23,084		962						(5,771)				
SPXDSUN Index Option																							
PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/15/2019	04/15/2020	5,536	15,620,997	2821.57		316,399		13,183		15				(79,100)				
MOPTPT																							
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/17/2019	04/17/2020	16,516	47,904,515	2900.45		788,683		32,862						(197,171)				
NXT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/23/2019	04/23/2020	7,675	18,833,098	1705.641		372,034		15,501		125				(93,009)				
MOPTPT																							
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/24/2019	04/24/2020	5,834	16,497,406	2823.97		336,316		14,013		187				(84,079)				
PTPT																							
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/25/2019	04/25/2020	12,174	35,624,638	2926.17		610,582		25,441						(152,646)				
MOPTPT																							

E06.22

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/26/2019	04/26/2020	9,553	28,083,836	2939.88	475,268		19,803										
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/26/2019	04/27/2020	11,326	33,297,820	2939.88	598,552		24,940										
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/26/2019	04/28/2020	12,236	35,971,421	2939.88	653,174		27,216										
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/29/2019	04/29/2020	12,798	37,664,684	2943.03	638,828		26,618										
SPXDSUN Index Option			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/06/2019	05/06/2020	17,920	52,009,572	2822.17	897,012		112,126		3,645								
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/08/2019	05/08/2020	14,444	41,589,846	2879.42	649,662		81,208										
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/09/2019	05/09/2020	11,898	34,154,862	2870.72	555,809		69,476										
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/14/2019	05/14/2020	3,519	5,921,610	1682.611	121,631		15,204		4,561								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/17/2019	05/15/2020	1,259	3,606,251	2859.53	61,708		7,713		14,215								
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/17/2019	05/18/2020	878	2,075,397	2859.53	40,708		3,866		8,975								
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/17/2019	05/19/2020	775	2,216,284	2859.53	32,136		4,017		12,577								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/20/2019	05/20/2020	810	1,364,531	1683.695	30,565		3,821		1,236								
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/21/2019	05/21/2020	13,413	38,418,321	2864.36	613,966		76,748										
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/23/2019	05/22/2020	9,343	22,755,849	1681.424	426,220		53,277		24,763								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	05/28/2019	05/28/2020	4,887	12,072,182	1674.156	229,876		28,734		10,405								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/03/2019	06/03/2020	5,626	14,201,107	1672.443	260,650		54,302		16,833								
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/10/2019	06/10/2020	13,960	40,297,995	2886.73	601,689		125,352		11,363								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/11/2019	06/11/2020	15,965	42,689,165	1701.732	645,150		134,406		11,883								
S&P 500 Index Option NXT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/12/2019	06/12/2020	587	1,691,646	2879.84	43,475		9,057										
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/20/2019	06/19/2020	21,257	60,003,429	1712.856	937,878		195,391		9,158								
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/21/2019	06/21/2020	10,673	31,489,236	2950.46	468,257		97,554										
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/21/2019	06/22/2020	12,558	37,051,694	2950.46	585,335		121,945										
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	06/21/2019	06/22/2020	12,558	37,051,694	2950.46	585,335		121,945										

E06.23



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/21/2019	06/23/2020	10,924	32,229,736	2950.46	497,170			103,577											
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/24/2019	06/24/2020	13,665	38,824,192	1711.268	590,976			123,120		10,566									
SPXDSUN Index Option PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/25/2019	06/25/2020	5,093	14,132,467	2840.76	253,049			51,115		5,573									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/26/2019	06/26/2020	12,767	37,199,984	2913.78	539,841			112,467											
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/08/2019	07/08/2020	15,375	43,442,393	1717.995	740,211			215,895		3,405									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/09/2019	07/09/2020	13,476	40,152,050	2979.63	626,824			182,824											
S&P 500 Index Option NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/10/2019	07/10/2020	801	1,887,754	2993.07	52,450			12,202		1,309									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/15/2019	07/15/2020	10,685	32,207,075	3014.3	521,263			152,035											
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/16/2019	07/16/2020	11,534	34,648,559	3004.04	537,369			156,733											
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/19/2019	07/17/2020	6,387	18,404,346	2976.61	326,451			95,215		14,837									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/18/2019	07/18/2020	12,460	37,320,162	2995.11	595,232			173,609											
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/19/2019	07/20/2020	513	1,526,286	2976.61	21,979			6,410		7,669									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/19/2019	07/21/2020	578	1,721,629	2976.61	24,791			7,231		8,696									
SPXDSUN Index Option PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/23/2019	07/23/2020	17,244	51,265,941	2871.95	843,818			246,114		9,622									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/26/2019	07/26/2020	10,675	32,301,462	3025.86	527,661			153,901											
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/26/2019	07/27/2020	10,328	31,250,422	3025.86	517,936			151,065											
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/26/2019	07/28/2020	10,893	32,959,872	3025.86	555,892			162,135											
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/29/2019	07/29/2020	511	1,543,899	3020.97	22,387			6,529		6,646									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/30/2019	07/30/2020	12,243	36,890,892	3013.18	579,124			168,911		5,677									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/02/2019	07/31/2020	20,724	57,855,236	2932.05	992,895			317,546		30,293									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/02/2019	08/02/2020	10,588	31,043,596	2932.05	479,282			179,731		118									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/02/2019	08/03/2020	11,512	33,754,780	2932.05	540,566			202,712		11,755									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/02/2019	08/04/2020	12,118	35,529,885	2932.05	562,890			211,084		13,506									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/05/2019	08/05/2020	11,860	33,739,758	2844.74	449,869			168,701		14,724									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/06/2019	08/06/2020	10,277	29,615,481	2881.77	398,083			149,281		26									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/08/2019	08/07/2020	1,231	3,576,938	2938.09	58,099			21,787		20,544									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/12/2019	08/12/2020	14,073	40,581,948	2883.75	550,639			206,489		16,083									
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/13/2019	08/13/2020	15,192	40,473,732	1699.281	634,168			237,813		20,871									
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/16/2019	08/14/2020	914	2,619,679	2888.68	36,529			13,698		21,362									
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/15/2019	08/15/2020	12,176	34,672,637	2847.6	442,694			166,010											
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/16/2019	08/16/2020	12,555	36,266,440	2888.68	508,912			190,842											

E06.24

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/16/2019	08/17/2020	12,713	36,723,827	2888.68	480,336			180,126		17,438				(120,084)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/16/2019	08/18/2020	13,409	38,732,948	2888.68	480,539			180,202		17,081				(120,135)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/19/2019	08/19/2020	11,522	33,686,911	2923.65	433,177			162,441						(108,294)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/20/2019	08/20/2020	11,450	33,209,438	2900.51	407,853			152,945		12,921				(101,963)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/21/2019	08/21/2020	13,465	39,378,406	2924.43	506,045			189,767						(126,511)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/23/2019	08/23/2020	12,865	36,629,062	2847.11	471,834			176,938						(117,959)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/23/2019	08/24/2020	9,961	28,360,525	2847.11	353,405			132,527						(88,351)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/23/2019	08/25/2020	12,590	35,844,880	2847.11	453,761			170,160						(113,440)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/26/2019	08/26/2020	10,345	29,775,585	2878.38	341,515			128,068						(85,379)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/30/2019	08/28/2020	1,123	3,286,935	2926.46	46,674			17,503		22,974				(11,669)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/29/2019	08/29/2020	9,228	26,988,118	2924.58	345,826			129,685						(86,456)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/30/2019	08/30/2020	9,580	28,034,116	2926.46	362,212			135,830						(90,553)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/30/2019	08/31/2020	11,704	34,250,679	2926.46	468,509			175,691		11,486				(117,127)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/30/2019	09/01/2020	9,197	26,915,856	2926.46	340,125			127,547		9,870				(85,031)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/30/2019	09/02/2020	8,995	26,322,082	2926.46	332,596			124,723		12,071				(83,149)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/05/2019	09/04/2020	13,313	36,344,169	1708.974	466,295			213,719		6,990				(116,574)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/09/2019	09/09/2020	15,362	44,320,742	1711.716	600,466			275,214		3,584				(150,116)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/10/2019	09/10/2020	3,368	5,771,866	1713.663	118,679			54,395		9,658				(29,670)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/11/2019	09/11/2020	10,945	32,845,030	3000.93	461,140			211,356		13,376				(115,285)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/13/2019	09/13/2020	9,958	29,948,291	3007.39	438,681			201,062						(109,670)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/13/2019	09/14/2020	12,316	37,039,789	3007.39	538,660			246,886						(134,665)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/13/2019	09/15/2020	9,952	29,928,568	3007.39	398,933			182,844						(99,733)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/16/2019	09/16/2020	13,177	39,503,682	2997.96	522,227			239,354		10,147				(130,557)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/17/2019	09/17/2020	11,941	35,891,722	3005.7	459,619			210,659		8,538				(114,905)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/18/2019	09/18/2020	12,838	38,600,640	3006.73	482,318			221,062						(120,579)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/20/2019	09/20/2020	12,230	36,593,024	2992.07	495,305			227,015						(123,826)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/20/2019	09/21/2020	12,508	37,424,805	2992.07	509,925			233,716						(127,481)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/20/2019	09/22/2020	10,937	32,723,050	2992.07	429,846			197,013						(107,462)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/23/2019	09/23/2020	10,426	31,192,166	2991.78	388,583			178,100						(97,146)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/24/2019	09/24/2020	10,165	30,154,144	2966.6	384,676			176,310		9,182				(96,169)				

E06.25

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/27/2019	09/25/2020	9,379	24,554,513	2961.79	418,486			191,806		38,795				(104,622)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/27/2019	09/27/2020	8,871	26,272,783	2961.79	341,676			156,602						(85,419)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/27/2019	09/28/2020	11,588	34,321,983	2961.79	460,674			211,142		11,246				(115,169)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/27/2019	09/29/2020	12,440	36,845,426	2961.79	477,133			218,686		19,203				(119,283)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/30/2019	09/30/2020	13,243	39,420,814	2976.74	497,269			227,915		13,964				(124,317)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/02/2019	10/02/2020	227	656,620	2887.61	16,941			9,176		253				(4,235)				
NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/03/2019	10/03/2020	12,089	35,185,975	2910.63	417,466			226,127						(104,366)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/09/2020	11,117	32,471,337	2970.27	393,186			212,976		20,928				(98,296)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/11/2020	10,566	31,383,333	2970.27	405,094			219,426						(101,274)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/12/2020	10,449	31,035,209	2970.27	421,122			228,108		12,035				(105,280)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/13/2020	10,695	31,766,206	2970.27	412,421			223,395		11,743				(103,105)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/14/2019	10/14/2020	10,809	32,062,151	2966.15	405,217			219,493		10,226				(101,304)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/15/2019	10/15/2020	3,328	6,185,155	1712.384	118,734			64,314		19,020				(29,683)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/18/2019	10/16/2020	1,904	5,694,494	2986.2	98,586			53,401		25,975				(24,646)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/17/2019	10/17/2020	10,188	30,543,712	2997.95	390,860			211,716						(97,715)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/18/2019	10/19/2020	738	1,893,475	2986.2	34,661			15,277		12,532				(7,051)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/18/2019	10/20/2020	638	1,905,865	2986.2	14,969			11,850		6,909				(6,909)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/22/2019	10/22/2020	435	1,302,856	2995.99	18,891			10,233		7,858				(4,723)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/23/2020	1,786	5,377,436	3022.55	89,440			48,447		25,196				(22,360)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/24/2019	10/24/2020	8,580	25,827,290	3010.29	319,334			172,973						(79,834)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/25/2020	9,780	29,560,279	3022.55	385,625			208,880						(96,406)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/26/2020	10,952	33,103,833	3022.55	444,681			240,869		6,080				(111,170)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/27/2020	10,302	31,136,803	3022.55	392,117			212,397		8,660				(98,029)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/29/2019	10/29/2020	11,825	35,910,724	3036.89	417,516			226,154		6,222				(104,379)				
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/30/2019	10/30/2020	12,309	35,638,508	2898.79	565,131			306,113		19,661				(141,283)				
PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/05/2019	11/05/2020	10,875	33,436,481	3074.62	409,273			255,795		6,161				(102,318)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/06/2020	2,239	5,457,489	3093.08	110,075			51,207		27,260				(20,483)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/08/2020	9,905	30,638,110	3093.08	386,421			241,513						(96,605)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/09/2020	9,530	28,827,826	3093.08	422,652			256,293		11,739				(102,517)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/10/2020	10,612	32,823,990	3093.08	405,414			253,384		8,933				(101,354)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/11/2019	11/11/2020	417	1,286,080	3087.01	18,648			11,655		5,806				(4,662)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/12/2019	11/12/2020	472	1,459,301	3091.84	21,160			13,225		6,490				(5,290)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/15/2019	11/13/2020	9,630	25,190,423	3120.46	428,266			267,666		22,997				(107,067)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/15/2019	11/16/2020	633	1,975,560	3120.46	28,646			17,904		5,639				(7,161)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/15/2019	11/17/2020	664	2,072,088	3120.46	30,045			18,778		5,937				(7,511)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/18/2019	11/18/2020	11,512	35,939,414	3122.03	450,320			281,450		5,167				(112,580)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	19,248	57,339,988	3110.29	813,271			492,278		37,344				(196,911)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/22/2019	11/23/2020	592	1,841,011	3110.29	26,511			16,569		5,537				(6,628)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/22/2019	11/24/2020	603	1,876,846	3110.29	27,027			16,892		5,664				(6,757)				

E06.26

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	11/27/2020	2,278	4,452,924	3140.98	119,982			43,568		28,254				(17,427)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	11/29/2020	8,417	26,438,621	3140.98	363,092			226,932						(90,773)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	11/30/2020	10,121	31,789,168	3140.98	446,332			278,958		4,959				(111,583)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	12/01/2020	12,011	37,727,618	3140.98	507,233			317,020		9,638				(126,808)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/02/2019	12/02/2020	11,961	36,127,142	1736.243	460,344			326,077		2,471				(115,086)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/05/2019	12/04/2020	1,789	5,571,296	3117.43	90,450			64,069		14,592				(22,613)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/06/2019	12/06/2020	289	908,177	3145.91	22,341			15,825		101				(5,585)				
NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/09/2019	12/09/2020	22,846	71,645,638	3135.96	1,297,505			919,066		181,287				(324,376)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/13/2019	12/11/2020	972	3,080,120	3168.8	44,662			31,635		8,475				(11,165)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/13/2019	12/14/2020	610	1,932,115	3168.8	28,016			19,844		5,368				(7,004)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/13/2019	12/15/2020	887	2,811,069	3168.8	40,761			28,872		7,835				(10,190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/19/2018	12/18/2020	709	1,164,694	1643.4	37,620			13,324		20,222				(4,702)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/26/2019	12/24/2020	1,414	2,750,379	3239.91	73,001			30,372		35,431				(10,720)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/26/2019	12/26/2020	229	742,166	3239.91	18,257			12,932		12				(4,564)				
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/30/2019	12/30/2020	26,213	81,841,530	2960.51	1,189,946			842,879		8,952				(297,487)				
PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	12/31/2020	1,776	3,640,031	3234.85	69,315	21,372		44,357		44,337				(13,117)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/02/2021	162	528,262	3257.85		13,524		10,706						(2,817)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/03/2021	8,027	25,965,655	3234.85		360,650		285,514		24				(75,135)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/04/2021	15,555	50,318,213	3234.85		717,964		568,388		5,174				(149,576)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/05/2021	10,917	35,315,169	3234.85		471,138		372,984		4,197				(98,154)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/06/2020	01/06/2021	406	1,317,228	3246.28		19,232		15,225		3,264				(4,007)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/09/2020	01/08/2021	2,290	4,351,640	3274.7	100,003	16,738		52,835		52,256				(15,987)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/13/2020	01/13/2021	720	2,366,159	3288.13		41,510		32,862		2,915				(8,648)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/14/2019	01/14/2021	1,140	1,881,795	1650.758	58,524			23,166		30,099				(7,315)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/15/2020	01/15/2021	2,064	3,771,897	3289.29	95,174			50,405		44,385				(15,247)				
NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/21/2020	01/21/2021	213	707,041	3320.79		10,323		8,172		1,543				(2,151)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/23/2019	01/22/2021	445	737,215	1656.959	22,854			9,046		10,703				(2,857)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/27/2020	01/27/2021	8,748	28,375,227	3243.63		370,113		293,006		3,445				(77,107)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/29/2020	01/29/2021	2,902	5,811,112	3273.4	118,767			39,734		78,468				(23,124)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/05/2020	02/05/2021	3,105	6,079,257	3334.69	136,405			90,702		52,317				(21,483)				
NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/07/2020	02/08/2021	299	994,489	3327.61		14,321		12,531		2,261				(1,790)				

E06.27

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/07/2020	02/09/2021	493	1,639,533	327.71		23,609		20,658		3,739			(2,951)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/10/2020	02/10/2021	985	1,728,069	1753.649		31,210		27,309		2,609			(3,901)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/11/2020	02/11/2021	8,650	20,562,050	1755.722	35,466	319,293		294,897		26,455			(44,345)					
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/12/2020	02/12/2021	5,420	16,109,769	2972.23		226,884		198,523		4,570			(28,360)					
PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/24/2020	02/24/2021	11,563	35,951,507	1732.271		451,840		395,360		5,088			(56,480)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/25/2020	02/25/2021	10,872	34,008,949	3128.21		354,803		310,453		4,789			(44,350)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/27/2020	02/26/2021	21,177	64,463,991	2978.76		709,726		621,010		7,568			(88,716)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/28/2020	02/28/2021	13,173	38,917,264	2954.22		430,677		376,842		1,159			(53,835)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/28/2020	03/01/2021	13,354	39,450,686	2954.22		406,719		355,879		11,453			(50,840)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/02/2020	03/02/2021	10,801	33,378,174	3090.23		380,050		364,214		9,500			(15,835)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/03/2020	03/03/2021	10,285	30,889,747	3003.37		318,042		304,790		661			(13,252)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/05/2021	10,359	31,275,530	2972.37		311,372		298,399		16,909			(12,974)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/06/2021	10,451	31,065,384	2972.37		268,202		257,027		3,486			(11,175)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/07/2021	11,109	33,019,991	2972.37		283,418		271,609		4,756			(11,809)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/08/2021	11,867	35,274,264	2972.37		298,519		286,081		12,602			(12,438)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/10/2020	03/10/2021	14,675	42,296,370	2882.23		330,399		316,632		26,498			(13,767)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/11/2020	03/11/2021	12,708	34,836,933	2741.38		246,745		236,464		98,359			(10,281)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/16/2020	03/16/2021	13,529	32,280,779	2386.13		229,806		220,230		255,110			(9,575)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/18/2020	03/18/2021	16,421	38,284,439	2398.1	83,162	233,898		264,000		249,609			(20,141)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/19/2021	13,441	32,241,895	2304.92		250,187		239,762		247,763			(10,424)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/20/2021	15,224	35,089,315	2304.92		295,793		283,468		307,664			(12,325)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/21/2021	13,404	30,894,048	2304.92		228,300		218,788		209,057			(9,513)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/22/2021	13,834	31,887,056	2304.92		244,135		233,962		233,459			(10,172)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/23/2020	03/23/2021	13,295	29,745,421	2237.4		229,417		219,858		219,039			(9,559)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/24/2020	03/24/2021	1,165	2,849,980	2447.33		50,044		47,958		49,661			(2,085)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/25/2020	03/25/2021	12,689	31,413,454	2475.56		251,092		240,629		192,188			(10,462)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/26/2020	03/26/2021	424	1,116,221	2630.07		15,962		15,297		12,342			(665)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/27/2020	03/27/2021	12,791	32,508,963	2541.47		283,528		271,714		211,989			(11,814)					
NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/27/2020	03/28/2021	11,919	30,292,206	2541.47		257,507		246,778		186,117			(10,729)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/27/2020	03/29/2021	10,691	27,171,325	2541.47		224,701		215,339		150,826			(9,363)					

E06.28

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/31/2020	03/31/2021	712	1,840,340	2584.59		26,317		25,220		21,460				(1,097)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/23/2019	04/23/2021	1,226	2,091,857	1705.641		66,730		34,755		15,037				(8,341)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/14/2019	05/14/2021	1,298	2,183,662	1682.611		70,096		39,429		25,227				(8,762)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/20/2019	05/20/2021	494	832,118	1683.695		26,545		14,931		9,549				(3,318)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/23/2019	05/21/2021	784	1,321,544	1681.424		42,157		23,713		14,524				(5,270)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/28/2019	05/28/2021	747	1,251,067	1674.156		40,034		22,519		17,107				(5,004)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/03/2019	06/03/2021	1,164	1,946,483	1672.443		62,287		37,632		27,651				(7,786)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/11/2019	06/11/2021	2,117	3,601,751	1701.732		114,896		69,416		31,569				(14,362)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/20/2019	06/18/2021	704	1,205,633	1712.856		38,098		23,018		8,779				(4,762)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/24/2019	06/24/2021	1,032	1,766,296	1711.268		56,345		34,042		13,442				(7,043)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/08/2019	07/08/2021	652	1,119,424	1717.995		35,934		23,207		7,803				(4,492)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/01/2019	07/30/2021	666	1,136,462	1705.134		37,446		25,744		10,451				(4,681)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/13/2019	08/13/2021	1,947	3,308,135	1699.281		108,441		74,553		34,483				(13,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/05/2019	09/03/2021	557	952,208	1708.974		30,852		22,496		8,816				(3,856)				

E06.29

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	09/09/2019	09/09/2021	352	602,693	1711.716	19,467			14,195		5,397			(2,433)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	09/10/2019	09/10/2021	2,011	3,446,337	1713.663	111,799			81,520		29,942			(13,975)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	09/26/2019	09/24/2021	320	549,175	1714.05	17,804			12,982		4,876			(2,226)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	10/15/2019	10/15/2021	1,213	2,076,283	1712.384	67,272			51,855		19,707			(8,409)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	11/13/2019	11/12/2021	431	748,900	1735.817	24,414			19,836		5,139			(3,052)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	12/02/2019	12/02/2021	968	1,680,172	1736.243	55,278			47,216		11,936			(6,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	02/10/2020	02/10/2022	575	1,008,660	1753.649		32,781		30,733		6,250			(2,049)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS ..... E58DKGMJYYYJLN8C3868	02/11/2020	02/11/2022	736	1,292,650	1755.722		42,140		39,507		7,767			(2,634)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/02/2019	04/02/2020	1,923	3,269,179	1699.64	68,543			2,856					(17,136)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/05/2019	04/03/2020	24,397	65,014,560	1705.326	1,229,651			51,235					(307,413)				
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/05/2019	04/06/2020	5,194	14,647,699	2820.31	293,192			12,216					(73,298)				
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/05/2019	04/07/2020	4,565	12,875,864	2820.31	257,229			10,718					(64,307)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/08/2019	04/08/2020	13,836	38,675,599	1705.511	676,910			28,205					(169,228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/09/2018	04/09/2020	15,627	37,732,088	1669.767	762,535			31,480		61			(188,883)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	04/11/2019	04/11/2020	13,289	38,384,072	2888.32	644,249			26,844					(161,062)				

E06.30

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/12/2019	.04/13/2020	7,092	20,011,174	2821.61	421,254			17,552		32			(105,313)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/12/2019	.04/14/2020	5,542	15,636,431	2821.61	314,592			13,108		37			(78,648)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/15/2019	.04/15/2020	1,928	3,286,544	1704.836	65,833			2,743		2			(16,458)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/16/2019	.04/16/2020	16,236	43,338,142	1706.599	750,207			31,259		3			(187,552)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/18/2018	.04/17/2020	11,408	29,636,615	1682.256	607,445			25,110		210			(150,660)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/18/2019	.04/20/2020	5,871	15,921,015	1704.791	340,438			14,185		262			(85,110)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/18/2019	.04/21/2020	6,656	18,784,303	2822.21	370,224			15,426		53			(92,556)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/22/2019	.04/22/2020	6,727	15,583,611	1701.541	311,390			12,975		272			(77,848)				
S&P 500 Indx Opt MOPPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/23/2019	.04/23/2020	11,790	34,587,751	2933.68	582,359			24,265					(145,590)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/25/2018	.04/24/2020	11,176	24,251,088	1668.886	506,202			20,936		681			(125,613)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/26/2019	.04/27/2020	6,410	18,092,825	2822.63	372,714			15,530		400			(93,178)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/26/2019	.04/28/2020	7,446	21,017,908	2822.63	430,317			17,930		548			(107,579)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/29/2019	.04/29/2020	2,233	3,805,165	1703.993	81,549			3,398		104			(20,387)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.04/30/2019	.04/30/2020	17,680	47,345,074	1707.909	816,130			33,517		1,061			(201,100)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.05/03/2019	.05/01/2020	18,661	45,194,296	1706.501	923,129			113,251		4,495			(226,503)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.05/03/2019	.05/04/2020	6,060	17,139,505	2828.42	364,090			45,511		890			(91,023)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.05/03/2019	.05/05/2020	6,898	19,511,041	2828.42	399,044			49,880		465			(99,761)				

E06.31



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/06/2019	05/06/2020	1,417	2,412,708	1702.323	50,912			6,364		189			(12,728)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/07/2019	05/07/2020	7,251	17,028,549	1690.731	329,133			41,142		2,190			(82,283)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/10/2019	05/08/2020	4,319	7,299,677	1693.047	152,275			18,096		2,565			(36,191)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/10/2019	05/11/2020	1,144	1,928,756	1693.047	45,482			4,263		1,195			(8,527)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/13/2019	05/13/2020	6,786	18,891,233	2784.03	365,543			45,693		7,645			(91,386)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/17/2019	05/15/2020	13,904	31,469,293	1685.622	624,875			76,402		12,733			(152,805)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/17/2019	05/18/2020	228	383,946	1685.622	8,620			1,077		282			(2,155)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/20/2019	05/20/2020	4,663	13,030,594	2794.43	239,256			29,907		2,998			(59,814)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/21/2019	05/21/2020	3,174	5,363,933	1690.087	109,766			13,721		3,237			(27,441)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/24/2019	05/22/2020	9,400	24,420,252	1683.425	488,265			61,033		15,595			(122,066)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/24/2019	05/26/2020	4,506	12,594,714	2794.8	244,915			30,614		6,416			(61,229)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/24/2019	05/27/2020	7,590	21,213,758	2794.8	412,636			51,579		10,120			(103,159)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/29/2019	05/29/2020	18,087	41,025,031	1671.639	807,474			98,221		70,293			(196,443)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/31/2019	06/01/2020	7,935	21,579,286	1665.091	411,647			51,456		38,335			(102,912)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFU57RNE97	05/31/2019	06/02/2020	6,145	16,994,679	2765.79	310,119			38,765		23,289			(77,530)				

E06.32

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/04/2019	06/04/2020	3,618	6,093,674	1684.125	124,798			26,000		8,381			(31,199)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/07/2019	06/05/2020	5,121	13,147,170	1701.853	218,578			45,537		2,294			(54,644)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/07/2019	06/08/2020	7,882	21,186,688	1701.853	414,604			84,846		8,224			(101,815)					
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/07/2019	06/09/2020	6,327	17,897,066	2828.72	308,028			64,172		3,190			(77,007)					
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/10/2019	06/10/2020	4,217	11,935,571	2830.09	199,751			41,615		2,070			(49,938)					
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/11/2019	06/11/2020	5,127	14,162,948	2829.43	240,306			48,391		2,247			(58,069)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/14/2019	06/12/2020	18,307	43,232,075	1704.256	826,626			168,784		16,169			(202,540)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/14/2019	06/15/2020	5,582	15,071,566	1704.256	265,708			55,356		3,569			(66,427)					
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/14/2019	06/16/2020	4,945	14,014,646	2834.39	241,997			50,416		2,855			(60,499)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/17/2019	06/17/2020	19,902	55,186,411	1700.806	870,752			181,407		4,827			(217,688)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/18/2019	06/18/2020	3,406	5,805,858	1704.393	115,231			24,006		3,629			(28,808)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/21/2019	06/19/2020	16,167	40,966,654	1710.732	754,161			155,204		13,158			(186,245)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/21/2019	06/22/2020	6,575	18,362,926	1710.732	329,328			68,610		4,032			(82,332)					
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/21/2019	06/23/2020	6,344	18,061,370	2846.96	303,776			63,287		2,328			(75,944)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/25/2019	06/25/2020	15,417	41,912,812	1706.534	637,244			132,759		2,884			(159,311)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/28/2019	06/26/2020	17,349	40,438,000	1711.272	754,795			155,562		18,044			(186,675)					
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	06/27/2019	06/27/2020	10,811	31,620,802	2924.92	468,397			97,583					(117,099)					

E06.33

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.06/28/2019	.06/29/2020	5,452	15,533,538	2849.28	278,247			57,968		3,465			(69,562)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.06/28/2019	.06/30/2020	6,481	18,465,838	2849.28	317,599			66,166		3,136			(79,400)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/01/2019	.07/01/2020	5,653	14,513,873	1715.916	246,037			71,761		2,531			(61,509)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/05/2019	.07/02/2020	18,518	50,582,285	1722.034	901,264			254,114		9,651			(217,812)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/05/2019	.07/06/2020	8,268	23,402,708	1722.034	439,233			128,110		3,717			(109,808)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/05/2019	.07/07/2020	7,470	21,429,802	2868.67	384,076			112,022		2,335			(96,019)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/09/2019	.07/09/2020	7,601	18,391,277	1715.156	339,671			99,071		5,586			(84,918)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/12/2019	.07/10/2020	28,820	76,353,717	1723.476	1,345,957			392,571		11,444			(336,489)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/12/2019	.07/13/2020	6,938	19,928,031	2872.22	381,152			111,169		4,057			(95,288)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/12/2019	.07/14/2020	5,796	16,646,179	2872.22	286,046			83,430		1,660			(71,512)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/15/2019	.07/15/2020	5,451	14,089,975	1723.444	251,202			73,267		2,506			(62,800)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/19/2019	.07/17/2020	11,862	26,350,174	1714.179	530,630			152,532		14,269			(130,742)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/19/2019	.07/20/2020	5,888	16,520,004	2858.18	296,306			84,273		4,439			(72,234)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/19/2019	.07/21/2020	7,852	22,441,359	2858.18	415,486			121,183		6,903			(103,872)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/22/2019	.07/22/2020	7,921	19,712,426	1712.377	346,569			101,083		6,626			(86,642)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/23/2019	.07/23/2020	3,001	5,168,210	1722.026	105,184			30,679		2,953			(26,296)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	.07/26/2019	.07/24/2020	6,338	10,915,959	1726.07	234,464			63,995		6,657			(54,852)					

E06.34

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.07/26/2019	07/27/2020	719	1,234,528	1726.07	32,750			7,391		1,068			(6,335)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.07/29/2019	07/29/2020	18,624	54,110,844	1725.122	915,187			266,930		2,597			(228,797)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.07/30/2019	07/30/2020	7,624	17,938,741	1726.584	339,723			99,086		5,169			(84,931)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/02/2019	07/31/2020	2,413	4,106,749	1700.669	91,103			28,780		6,778			(19,590)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/02/2019	08/03/2020	573	974,683	1700.669	22,051			8,269		1,778			(5,513)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/06/2018	08/06/2020	303	518,746	1710.536	16,704			3,132		655			(2,088)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/09/2019	08/07/2020	23,158	57,109,513	1698.922	1,013,374			380,015		63,513			(253,343)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/09/2019	08/10/2020	6,709	18,696,713	1698.922	336,001			126,001		16,254			(84,000)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/09/2019	08/11/2020	6,021	17,082,167	2837.13	291,118			109,169		12,130			(72,779)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/13/2019	08/13/2020	4,188	11,888,684	2838.43	201,112			75,417		9,655			(50,278)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/16/2019	08/14/2020	14,512	36,109,830	1694.351	627,136			224,177		51,917			(149,451)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/16/2019	08/17/2020	6,437	17,225,947	1694.351	304,207			108,268		19,080			(72,179)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/16/2019	08/18/2020	6,293	17,816,933	2831.05	281,587			105,595		16,147			(70,397)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/19/2019	08/19/2020	4,464	12,675,402	2839.25	190,835			71,563		8,326			(47,709)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	.08/21/2019	08/21/2020	14,413	35,431,725	1699.923	619,386			228,584		51,102			(152,389)				

E06.35

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/23/2019	08/24/2020	6,593	17,731,293	1688.826	301,531			113,074		26,064			(75,383)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/23/2019	08/25/2020	6,854	19,349,094	2822.9	317,554			119,083		24,350			(79,389)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/27/2019	08/27/2020	7,909	19,224,156	1692.112	327,816			122,931		30,652			(81,954)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/30/2019	08/28/2020	13,486	34,296,697	1701.116	591,348			218,436		38,105			(145,624)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/30/2019	08/31/2020	5,683	15,845,589	2844.59	267,465			97,145		14,569			(64,763)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/30/2019	09/01/2020	7,099	20,195,021	2844.59	322,280			120,855		16,768			(80,570)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/30/2019	09/02/2020	5,493	15,624,943	2844.59	258,818			97,057		14,822			(64,705)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/03/2019	09/03/2020	5,357	12,624,651	1698.697	199,981			91,658		15,865			(49,995)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/06/2019	09/04/2020	15,674	41,814,208	1711.644	710,082			320,724		31,252			(174,941)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/06/2019	09/08/2020	5,090	14,576,368	2863.57	230,427			105,613		8,049			(57,607)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/09/2019	09/09/2020	8,505	24,357,519	2863.96	401,015			183,799		16,176			(100,254)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/10/2019	09/10/2020	3,648	10,461,508	2867.36	154,939			71,014		4,011			(38,735)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/13/2019	09/11/2020	14,408	35,842,745	1718.629	637,183			282,514		23,032			(154,098)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/13/2019	09/14/2020	6,034	17,081,547	1718.629	312,347			143,159		10,706			(78,087)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/13/2019	09/15/2020	6,283	18,070,537	2876.32	292,410			134,021		7,130			(73,103)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/16/2019	09/16/2020	7,502	20,117,681	1713.864	320,391			146,846		11,282			(80,098)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/17/2019	09/17/2020	5,052	14,514,388	2873.15	229,143			105,024		6,424			(57,286)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/20/2019	09/18/2020	25,472	64,450,410	1713.787	1,139,085			516,614		52,482			(281,789)				

E06.36

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/20/2019	09/21/2020	8,093	22,866,908	1713.787	396,442			181,703		16,040			(99,111)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/20/2019	09/22/2020	7,105	20,386,301	2869.17	339,103			155,422		12,253			(84,776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/23/2019	09/23/2020	6,754	17,773,587	1713.966	287,125			131,599		12,113			(71,781)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/24/2019	09/24/2020	8,232	19,834,260	1710.495	352,312			156,348		20,067			(85,281)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/27/2019	09/25/2020	16,752	41,791,088	1714.255	728,564			325,501		36,744			(177,546)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/27/2019	09/28/2020	8,041	22,575,366	1714.255	394,013			180,589		17,194			(98,503)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/27/2019	09/29/2020	7,911	22,716,528	2871.55	390,634			179,041		16,827			(97,659)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/30/2019	09/30/2020	8,064	20,943,808	1717.112	347,498			159,270		14,613			(86,875)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/01/2019	10/01/2020	3,145	5,378,674	1707.946	115,609			58,868		12,502			(27,170)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/04/2019	10/02/2020	15,432	38,928,104	1707.474	640,550			346,965		57,494			(160,137)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/04/2019	10/05/2020	6,597	17,891,850	1707.474	293,890			159,190		19,116			(73,473)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/04/2019	10/06/2020	7,667	21,940,269	2861.83	342,432			185,484		18,067			(85,608)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/08/2019	10/08/2020	8,938	20,573,689	1693.963	362,805			185,945		42,287			(85,821)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/11/2019	10/09/2020	8,602	21,551,871	1711.267	385,059			197,312		31,640			(91,067)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/11/2019	10/12/2020	7,600	21,503,282	1711.267	357,205			193,486		20,057			(89,301)				

E06.37

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/11/2019	10/13/2020	6,690	19,198,221	2869.74	306,134			165,823		15,580			(76,533)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/14/2019	10/14/2020	6,610	18,945,661	2866.26	279,199			151,233		13,886			(69,800)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/18/2019	10/16/2020	11,765	33,877,304	2880.65	525,590			284,695		22,268			(131,397)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/18/2019	10/19/2020	7,671	22,098,690	2880.65	366,089			198,298		17,437			(91,522)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/18/2019	10/20/2020	6,444	18,564,170	2880.65	291,708			158,008		12,592			(72,927)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/21/2019	10/21/2020	7,556	19,673,832	1718.769	298,217			161,534		14,005			(74,554)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/25/2019	10/23/2020	20,474	53,787,241	2885.61	909,382			489,158		50,435			(225,765)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/25/2019	10/26/2020	8,694	23,159,806	2885.61	414,134			217,231		30,587			(100,260)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/25/2019	10/27/2020	6,926	19,987,023	2885.61	310,502			168,188		11,560			(77,625)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/28/2019	10/28/2020	1,377	2,368,810	1720.818	45,798			24,807		4,620			(11,449)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/29/2019	10/29/2020	9,706	23,234,133	2895.36	417,128			225,944		22,572			(104,282)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/01/2019	10/30/2020	14,539	32,266,628	1728.277	588,473			341,669		39,448			(145,023)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/01/2019	11/02/2020	5,712	15,637,340	1728.277	266,556			162,655		12,327			(65,062)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/01/2019	11/03/2020	7,045	20,448,688	2902.38	324,259			202,662		9,697			(81,065)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/04/2019	11/04/2020	1,186	2,052,355	1730.734	39,366			24,604		3,090			(9,842)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/05/2019	11/05/2020	8,913	21,697,391	1731.778	355,199			221,999		15,412			(88,800)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/08/2019	11/06/2020	13,951	30,504,321	1735.737	561,954			345,332		30,766			(138,133)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/08/2019	11/09/2020	7,289	19,883,152	1735.737	346,882			216,801		11,100			(86,721)				
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	11/08/2019	11/10/2020	6,821	19,891,670	2916.08	321,519			200,949		7,673			(80,380)				

E06.38

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/11/2019	11/11/2020	1,193	2,068,888	1734.68	47,378			29,611		3,207			(11,844)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/12/2019	11/12/2020	8,352	20,474,987	1734.836	343,078			214,424		13,949			(85,770)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/15/2019	11/13/2020	11,676	30,109,399	1740.242	528,594			321,151		22,729			(128,461)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/15/2019	11/16/2020	6,612	17,902,350	1740.242	316,473			189,242		13,036			(75,697)				
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/15/2019	11/17/2020	7,034	20,572,743	2924.81	336,900			210,563		7,720			(84,225)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/18/2019	11/18/2020	8,694	23,392,923	1738.528	388,258			242,662		11,887			(97,065)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/19/2019	11/19/2020	5,458	9,401,442	1736.626	207,576			106,345		26,959			(42,538)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/22/2019	11/20/2020	16,297	39,170,058	1736.153	678,922			424,326		31,039			(169,731)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/22/2019	11/23/2020	6,251	16,790,376	1736.153	288,991			180,619		10,316			(72,248)				
SPXDSUN Index Option PTP			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/22/2019	11/24/2020	5,459	15,935,247	2919.09	267,539			167,212		7,696			(66,885)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	11/26/2019	11/25/2020	4,170	8,993,763	1743.65	146,928			91,830		6,319			(36,732)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/05/2019	12/04/2020	10,741	30,579,665	1739.088	499,200			353,600		14,813			(124,800)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/10/2019	12/10/2020	7,108	17,434,742	1740.576	299,156			211,902		12,624			(74,789)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/13/2019	12/11/2020	15,615	33,309,658	1748.551	639,786			426,538		50,110			(150,543)				

E06.39



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/13/2019	12/14/2020	8,216	22,145,454	1748.551	384,064			272,045		10,664			(96,016)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/13/2019	12/15/2020	7,151	21,051,093	2943.67	343,617			243,395		7,015			(85,904)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/20/2019	12/18/2020	7,199	12,565,390	1757.877	258,007			173,991		28,258			(61,409)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/20/2019	12/21/2020	1,348	2,310,035	1757.877	55,995			30,629		18,086			(10,810)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/26/2019	12/24/2020	8,928	21,249,947	1759.163	367,577			260,367		10,805			(91,894)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	12/30/2019	12/30/2020	3,436	6,037,248	1756.966	132,101			93,571		6,884			(33,025)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/03/2020	12/31/2020	12,094	24,827,940	1752.896	121,988	351,762		364,886		20,670			(103,781)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/03/2020	01/04/2021	9,992	25,951,830	1752.896	26,126	435,475		355,092		27,067			(93,990)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/03/2020	01/05/2021	7,477	22,092,347	2954.68		323,084		255,775		5,498			(67,309)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/06/2020	01/06/2021	1,390	2,436,892	1753.574		46,159		36,542		3,034			(9,616)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/07/2020	01/07/2021	3,218	5,626,187	1748.271		122,915		97,308		8,872			(25,607)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/10/2020	01/08/2021	14,241	32,368,055	1750.855		604,375		478,464		27,730			(125,911)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/10/2020	01/11/2021	5,936	16,464,228	1750.855		285,124		225,724		8,390			(59,401)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGQFUS7RNE97	01/10/2020	01/12/2021	7,565	22,336,644	2952.78		326,588		258,549		6,427			(68,039)					

E06.40

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/13/2020	01/13/2021	7,270	19,749,664	1757.955		303,856		240,553		6,828			(63,303)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/14/2020	01/14/2021	8,906	21,325,826	1757.185		359,241		284,399		12,549			(74,842)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/17/2020	01/15/2021	17,569	40,888,760	1770.033	97,730	687,869		583,248		66,682			(155,522)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/17/2020	01/19/2021	7,058	21,077,909	2986.41		338,488		267,970		4,187			(70,518)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/17/2020	01/20/2021	5,478	16,359,641	2986.41		230,405		182,404		2,095			(48,001)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/21/2020	01/21/2021	2,255	3,982,415	1765.952		84,995		67,288		4,079			(17,707)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/24/2020	01/22/2021	13,839	35,669,130	1756.989		612,079		484,562		17,620			(127,516)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/24/2020	01/25/2021	6,907	18,104,673	1756.989	43,109	280,370		239,023		27,693			(63,799)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/24/2020	01/26/2021	6,910	20,493,318	2966.73		316,068		250,220		6,351			(65,847)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/27/2020	01/27/2021	6,793	18,050,134	1743.539		274,437		217,263		11,988			(57,174)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/28/2020	01/28/2021	7,813	18,991,167	1748.844		287,206		227,371		13,790			(59,835)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/29/2020	01/29/2021	25,109	61,610,004	1743.477	27,948	1,003,263		805,313		77,081			(212,507)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/31/2020	02/01/2021	6,244	16,522,474	1729.078	33,734	242,966		207,107		29,446			(54,835)					
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/31/2020	02/02/2021	5,641	16,470,756	2919.88		243,257		192,579		12,983			(50,679)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/03/2020	02/03/2021	7,500	19,851,671	1733.223		300,852		263,245		18,498			(37,606)					

E06.41

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/04/2020	02/04/2021	4,086	7,072,559	1746.356	42,375	116,380		120,371		27,106			(19,844)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/07/2020	02/05/2021	13,878	35,975,499	1751.089		594,636		520,306		23,768			(74,329)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/07/2020	02/08/2021	6,677	17,255,554	1751.089	43,361	252,416		239,835		26,321			(36,972)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/07/2020	02/09/2021	7,016	20,755,256	2958.3		285,343		249,675		6,856			(35,668)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/10/2020	02/10/2021	15,201	49,121,527	2963.08		633,495		554,308		3,602			(79,187)						
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/11/2020	02/11/2021	11,447	38,437,331	3357.75		497,001		434,876					(62,125)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/14/2020	02/12/2021	22,941	57,344,554	1760.14	60,761	900,932		814,898		52,313			(120,212)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/14/2020	02/16/2021	6,665	18,882,855	1760.14		287,462		251,529		7,507			(35,933)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/14/2020	02/17/2021	4,834	14,380,192	2974.92		182,230		159,451		3,012			(22,779)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/18/2020	02/18/2021	6,690	15,712,065	1756.455		239,251		209,345		11,644			(29,906)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/21/2020	02/19/2021	25,282	71,863,655	1753.583	49,743	1,026,544		919,989		38,439			(134,536)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/21/2020	02/22/2021	6,071	15,520,215	1753.583	30,168	232,793		216,892		17,921			(32,870)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/21/2020	02/23/2021	6,843	20,287,516	2964.92		261,433		228,754		6,171			(32,679)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/24/2020	02/24/2021	4,703	13,777,986	2929.33		170,213		148,936		8,026			(21,277)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/25/2020	02/25/2021	5,076	13,940,604	2885.24	30,945	163,172		156,314		25,945			(24,265)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/27/2020	02/26/2021	14,219	36,189,425	2829.23	184,415	416,389		445,022		185,379			(75,101)						
SPXDSUN Index Option PTPT			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	02/28/2020	03/01/2021	6,805	19,166,782	2816.51		235,827		206,349		82,750			(29,478)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/03/2020	03/02/2021	1,896	3,197,390	1686.099		53,571		51,339		29,229			(2,232)						

E06.42

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/03/2020	03/03/2021	5,540	15,743,238	2841.55		178,798		171,348		47,791			(7,450)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/04/2020	03/04/2021	3,060	5,179,222	1692.687		99,768		95,611		37,966			(4,157)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/06/2020	03/05/2021	22,202	55,948,317	2846.76		598,262		652,347		244,059			(45,539)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/06/2020	03/08/2021	6,017	16,321,087	2846.76		146,422		157,758		58,512			(10,650)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/09/2020	03/09/2021	4,760	13,414,701	2817.94		138,417		132,650		59,082			(5,767)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/11/2020	03/11/2021	2,492	4,137,778	1660.695		78,602		75,327		54,113			(3,275)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/12/2020	03/12/2021	11,350	24,160,392	1641.976		250,321		319,618		251,755			(31,229)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/15/2019	03/15/2021	436	735,303	1687.837		23,236		11,134		6,725			(2,904)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/16/2020	03/16/2021	4,193	11,639,048	2776.02		112,573		107,882		88,983			(4,691)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/18/2020	03/18/2021	5,507	15,301,768	2778.75		151,546		145,231		111,985			(6,314)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/20/2020	03/19/2021	12,528	25,502,541	1632.707		261,284		349,510		298,168			(36,742)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/20/2020	03/22/2021	2,285	3,787,182	1632.707		36,896		64,295		57,078			(9,086)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/23/2020	03/23/2021	4,119	11,355,586	2756.89		115,316		110,511		113,438			(4,805)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/24/2020	03/24/2021	2,004	3,281,395	1637.278		74,535		71,429		68,522			(3,106)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/25/2020	03/25/2021	4,455	12,376,997	2778.49		106,986		102,528		88,382			(4,458)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/27/2020	03/26/2021	15,240	40,014,208	2784.31		394,340		434,486		319,261			(31,190)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/27/2020	03/29/2021	6,221	15,684,483	2784.31		124,166		157,580		113,500			(15,240)					
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	03/31/2020	03/31/2021	7,854	19,681,852	1644.887		217,451		208,390		174,404			(9,060)					

E06.43

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/04/2019	04/01/2021	3,516	5,977,199	1702.227	188,761			98,313		44,938			(23,595)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/05/2019	04/05/2021	1,403	2,393,161	1705.326	75,385			39,263		16,427			(9,423)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/08/2019	04/08/2021	867	1,479,112	1705.511	46,296			24,113		10,206			(5,787)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/11/2019	04/09/2021	3,019	5,129,673	1701.865	160,900			83,802		40,125			(20,112)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/12/2019	04/12/2021	745	1,270,597	1705.241	39,643			20,647		8,919			(4,955)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/15/2019	04/15/2021	965	1,644,581	1704.836	51,640			26,896		11,740			(6,455)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/18/2019	04/16/2021	2,552	4,354,077	1704.791	136,476			71,081		30,406			(17,059)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/22/2019	04/22/2021	2,216	3,770,562	1701.541	119,150			62,057		29,272			(14,894)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/25/2019	04/23/2021	1,325	2,257,096	1700.187	71,324			37,148		16,843			(8,916)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/26/2019	04/26/2021	686	1,168,256	1703.98	37,034			19,288		8,747			(4,629)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	04/29/2019	04/29/2021	904	1,540,969	1703.993	48,695			25,362		11,629			(6,087)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	05/02/2019	04/30/2021	3,398	5,793,984	1700.349	183,245			97,623		42,799			(22,906)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	05/03/2019	05/03/2021	944	1,610,939	1706.501	51,067			28,725		11,710			(6,383)					

E06.44

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/06/2019	05/06/2021	1,121	1,908,006	1702.323	60,293			33,915		15,145			(7,537)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/08/2019	05/07/2021	3,058	5,170,475	1690.478	163,904			92,196		51,095			(20,488)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/10/2019	05/10/2021	613	1,037,723	1693.047	33,000			18,562		9,879			(4,125)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/16/2019	05/14/2021	993	1,674,580	1688.994	53,798			30,261		18,023			(6,725)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/17/2019	05/17/2021	869	1,465,047	1685.622	46,662			26,247		16,162			(5,833)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/21/2019	05/21/2021	2,024	3,420,013	1690.087	108,072			60,791		35,183			(13,509)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/24/2019	05/24/2021	874	1,471,047	1683.425	46,191			25,982		17,096			(5,774)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	05/29/2019	05/28/2021	2,779	4,641,819	1671.639	145,566			81,881		67,544			(18,196)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/04/2019	06/04/2021	2,484	4,182,978	1684.125	131,764			79,607		49,080			(16,470)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/07/2019	06/07/2021	1,137	1,934,369	1701.853	60,546			36,580		16,761			(7,568)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/13/2019	06/11/2021	4,145	7,066,594	1705.661	221,891			134,059		58,653			(27,736)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/14/2019	06/14/2021	1,088	1,854,160	1704.256	57,850			34,951		15,640			(7,231)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/17/2019	06/17/2021	1,460	2,483,314	1700.806	77,976			47,111		22,432			(9,747)				

E06.45

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/19/2019	06/18/2021	2,976	5,075,284	1706.494	159,134			96,143		42,384			(19,892)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/21/2019	06/21/2021	526	899,671	1710.732	28,250			17,068		6,863			(3,531)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/27/2019	06/25/2021	4,684	7,984,486	1705.553	253,467			153,137		68,868			(31,683)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	06/28/2019	06/28/2021	502	858,414	1711.272	27,040			16,337		6,597			(3,380)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/01/2019	07/01/2021	668	1,146,232	1715.916	36,565			23,615		8,154			(4,571)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/05/2019	07/02/2021	492	847,402	1722.034	26,947			17,404		5,397			(3,368)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/11/2019	07/09/2021	3,236	5,552,057	1717.945	177,484			114,625		40,352			(22,185)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/12/2019	07/12/2021	933	1,608,544	1723.476	51,313			33,139		10,241			(6,414)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/15/2019	07/15/2021	1,001	1,725,700	1723.444	54,705			35,330		11,081			(6,838)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/18/2019	07/16/2021	1,475	2,532,011	1717.851	80,837			52,207		18,412			(10,105)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/19/2019	07/19/2021	933	1,598,916	1714.179	50,846			32,838		12,263			(6,356)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/22/2019	07/22/2021	865	1,480,667	1712.377	47,381			30,600		11,806			(5,923)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/23/2019	07/23/2021	6,098	10,502,027	1722.026	338,461			218,590		70,258			(42,308)					

E06.46

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/26/2019	07/26/2021	644	1,111,740	1726.07	36,132			23,335		6,999			(4,516)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/29/2019	07/29/2021	892	1,539,635	1725.122	49,884			32,217		9,939			(6,236)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	07/30/2019	07/30/2021	2,428	4,192,427	1726.584	136,673			88,268		26,419			(17,084)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/02/2019	08/02/2021	2,309	3,926,996	1700.669	128,805			88,554		39,168			(16,101)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/08/2019	08/06/2021	2,805	4,753,258	1702.187	155,907			107,186		52,820			(19,488)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/09/2019	08/09/2021	1,211	2,057,594	1698.922	66,460			45,691		21,412			(8,308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/14/2019	08/13/2021	906	1,525,447	1683.762	49,424			33,979		20,354			(6,178)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/16/2019	08/16/2021	1,157	1,960,773	1694.351	63,137			43,407		22,258			(7,892)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/21/2019	08/20/2021	639	1,086,942	1699.923	35,217			24,212		11,360			(4,402)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/23/2019	08/23/2021	1,236	2,088,101	1688.826	67,237			46,225		26,176			(8,405)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/29/2019	08/27/2021	1,922	3,257,639	1700.145	105,750			72,703		37,283			(13,219)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	08/30/2019	08/30/2021	1,428	2,429,622	1701.116	78,720			54,120		25,374			(9,840)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/06/2019	09/03/2021	2,158	3,677,097	1711.644	119,443			87,094		37,228			(14,930)				

E06.47



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/12/2019	09/10/2021	357	613,212	1719.532	19,500			14,219		4,829			(2,438)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/13/2019	09/13/2021	1,296	2,227,411	1718.629	70,609			51,486		17,922			(8,826)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/16/2019	09/16/2021	636	1,090,800	1713.864	34,687			25,293		9,561			(4,336)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/19/2019	09/17/2021	1,523	2,614,474	1715.875	82,879			60,432		22,069			(10,360)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/20/2019	09/20/2021	618	1,059,308	1713.787	33,686			24,563		9,371			(4,211)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/23/2019	09/23/2021	757	1,296,677	1713.966	41,234			30,067		11,505			(5,154)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/25/2019	09/24/2021	2,025	3,467,175	1713.802	110,653			80,685		31,884			(13,832)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/27/2019	09/27/2021	794	1,360,290	1714.255	43,257			31,542		12,107			(5,407)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	09/30/2019	09/30/2021	779	1,338,129	1717.112	42,954			31,321		11,434			(5,369)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/02/2019	10/01/2021	3,498	5,950,626	1695.382	192,583			148,449		66,033			(24,073)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/04/2019	10/04/2021	626	1,069,384	1707.474	34,434			26,543		10,754			(4,304)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/08/2019	10/08/2021	1,651	2,796,801	1693.963	89,498			68,988		34,887			(11,187)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGGFU57RNE97	10/11/2019	10/11/2021	273	467,247	1711.267	14,765			11,381		4,481			(1,846)					

E06.48

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	10/21/2019	10/21/2021	756	1,298,560	1718.769	41,294			31,831		11,255			(5,162)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	10/24/2019	10/22/2021	512	880,498	1718.296	28,088			21,651		7,705			(3,511)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	10/25/2019	10/25/2021	1,309	2,250,246	1719.128	71,558			55,159		19,541			(8,945)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	10/28/2019	10/28/2021	1,178	2,026,980	1720.818	64,661			49,843		17,230			(8,083)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	10/30/2019	10/29/2021	3,904	6,730,501	1726.445	214,259			165,158		54,459			(26,782)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/01/2019	11/01/2021	494	853,660	1728.277	27,146			22,056		6,481			(3,393)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/04/2019	11/04/2021	570	987,070	1730.734	31,488			25,584		7,242			(3,936)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/07/2019	11/05/2021	4,326	7,499,620	1734.697	238,488			193,771		52,557			(29,811)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/08/2019	11/08/2021	566	982,070	1735.737	31,083			25,255		6,690			(3,885)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/11/2019	11/11/2021	764	1,325,258	1734.68	42,143			34,241		9,246			(5,268)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/12/2019	11/12/2021	1,400	2,429,484	1734.836	77,986			63,364		16,943			(9,748)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/15/2019	11/15/2021	413	718,438	1740.242	22,918			18,621		4,610			(2,865)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/18/2019	11/18/2021	323	562,257	1738.528	17,767			14,436		3,736			(2,221)						

E06.49

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/21/2019	11/19/2021	1,461	2,535,450	1733.697	80,536			65,435		17,734			(10,067)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/22/2019	11/22/2021	389	675,465	1736.153	21,277			17,288		4,707			(2,660)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	11/26/2019	11/26/2021	887	1,546,698	1743.65	49,649			40,340		9,606			(6,206)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/05/2019	12/03/2021	345	600,469	1739.088	19,395			16,567		4,081			(2,424)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/12/2019	12/10/2021	2,143	3,735,659	1751.851	118,794			101,470		24,238			(14,849)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/13/2019	12/13/2021	770	1,346,251	1748.551	43,080			36,798		8,001			(5,385)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/18/2019	12/17/2021	475	830,938	1749.316	26,756			22,854		4,920			(3,345)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/20/2019	12/20/2021	762	1,340,055	1757.877	42,748			36,514		6,924			(5,343)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/26/2019	12/23/2021	1,431	2,515,625	1759.163	80,649			68,888		13,073			(10,081)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	12/30/2019	12/30/2021	776	1,364,185	1756.966	43,654			37,288		7,323			(5,457)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/02/2020	12/31/2021	1,073	1,887,353	1759.44	44,566	16,157		52,540		9,814			(7,254)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/03/2020	01/03/2022	603	1,057,603	1752.896		33,949		30,413		6,127			(3,536)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/06/2020	01/06/2022	730	1,280,516	1753.574		41,873		37,511		7,384			(4,362)					

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/09/2020	01/07/2022	2,274	3,981,177	1754.345		129,899		116,368		24,171			(13,531)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/10/2020	01/10/2022	426	746,390	1750.855		24,407		21,865		4,537			(2,542)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/13/2020	01/13/2022	299	525,754	1757.955		17,140		15,354		2,865			(1,785)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/17/2020	01/14/2022	3,365	5,919,809	1770.033		192,931		172,834		31,830			(20,097)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/23/2020	01/21/2022	1,981	3,498,146	1765.595		113,164		101,376		17,067			(11,788)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/27/2020	01/27/2022	424	739,134	1743.539		23,800		21,321		5,223			(2,479)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	01/29/2020	01/28/2022	3,218	5,608,139	1743.477		180,907		162,063		40,469			(18,844)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/03/2020	02/03/2022	625	1,082,832	1733.223		36,058		33,805		9,079			(2,254)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/04/2020	02/04/2022	457	798,065	1746.356		26,496		24,840		5,480			(1,656)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/07/2020	02/07/2022	487	852,403	1751.089		28,556		26,771		5,467			(1,785)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/12/2020	02/11/2022	675	1,186,367	1758.793		39,743		37,259		6,788			(2,484)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/14/2020	02/14/2022	540	950,710	1760.14		31,944		29,947		5,357			(1,996)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	02/21/2020	02/18/2022	1,955	3,432,889	1753.583		115,120		107,925		20,827			(7,195)					

E06.51

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	03/03/2020	03/02/2022	334	563,680	1686.099		14,817		14,508		9,470			(309)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	03/05/2020	03/04/2022	660	1,114,130	1683.068		40,219		39,381		18,131			(838)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	03/12/2020	03/11/2022	1,177	1,948,782	1641.976		64,956		63,603		48,419			(1,353)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	03/20/2020	03/18/2022	1,384	2,260,279	1632.707		72,329		70,822		72,201			(1,507)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	03/24/2020	03/24/2022	1,285	2,103,342	1637.278		60,997		59,726		64,190			(1,271)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM ..... 7H6GLXDRUGOFU57RNE97	03/31/2020	03/31/2022	515	847,362	1644.887		24,065		23,564		23,899			(501)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	04/02/2019	04/02/2020	12,647	36,261,983	2867.24	575,874			23,995					(143,968)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	04/10/2019	04/10/2020	12,557	36,266,247	2888.21	575,653			23,986					(143,913)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	04/22/2019	04/22/2020	10,348	30,092,675	2907.97	520,018			21,667					(130,004)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	04/24/2019	04/24/2020	13,718	40,154,628	2927.25	675,251			28,135					(168,813)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	05/13/2019	05/13/2020	13,071	36,754,641	2811.87	590,563			73,820					(147,641)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	05/22/2019	05/22/2020	14,315	40,888,219	2856.27	649,406			81,176					(162,351)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	06/07/2019	06/07/2020	11,770	33,818,779	2873.34	520,763			108,492					(130,191)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	06/07/2019	06/08/2020	13,537	38,896,671	2873.34	634,226			132,130					(158,556)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	06/07/2019	06/09/2020	12,704	36,504,155	2873.34	565,081			117,725					(141,270)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/01/2019	07/01/2020	11,868	35,180,331	2964.33	556,752			162,386					(139,188)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/05/2019	07/05/2020	7,535	22,533,613	2990.41	397,439			115,920					(99,360)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/05/2019	07/06/2020	14,782	44,204,337	2990.41	730,607			213,094					(182,652)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/05/2019	07/07/2020	13,358	39,946,579	2990.41	697,848			203,539					(174,462)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/11/2019	07/11/2020	9,359	28,075,826	2999.91	452,735			132,048					(113,184)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/22/2019	07/22/2020	13,502	40,304,554	2985.03	637,118			185,826					(159,279)					
S&P 500 Indx Opt			Equity/Index	MS ..... 4PQUHNGJPFQGFNF3BB653	07/24/2019	07/24/2020	13,347	39,922,287	3019.56	654,199			188,451		.911			(161,529)					

E06:52

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	08/23/2019	08/21/2020	13,810	39,317,360	2847.11	1,175,402			440,776		602,268			(293,850)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	08/23/2019	08/24/2020	12,985	36,970,697	2847.11	1,023,198			383,699		539,748			(255,800)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	08/23/2019	08/25/2020	12,057	34,327,817	2847.11	861,336			323,001		469,625			(215,334)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	09/11/2019	09/11/2020	12,073	36,231,324	3000.93	1,009,010			462,463		293,565			(252,253)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	09/12/2019	09/12/2020	9,357	28,159,070	3009.57	381,682			174,937					(95,420)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	09/19/2019	09/19/2020	11,289	33,943,323	3006.79	442,621			202,868					(110,655)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	10/01/2019	10/01/2020	10,092	29,673,706	2940.25	358,137			193,991					(89,534)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	10/10/2019	10/10/2020	11,346	33,335,542	2938.13	414,419			224,477		3			(103,605)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/04/2019	11/04/2020	10,469	32,225,312	3078.27	397,618			248,511					(99,404)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/11/2019	11/11/2020	12,017	37,095,909	3087.01	446,732			279,207		14			(111,683)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/15/2019	11/15/2020	8,437	26,327,798	3120.46	354,406			221,504					(88,601)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/15/2019	11/16/2020	9,442	29,462,330	3120.46	405,772			253,607					(101,443)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/15/2019	11/17/2020	8,624	26,911,850	3120.46	352,594			220,371					(88,148)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/27/2019	11/27/2020	6,426	20,265,598	3153.63	265,820			166,138					(66,455)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	11/27/2019	11/28/2020	4,480	14,129,235	3153.63	193,637			121,023					(48,409)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	12/04/2019	12/04/2020	11,056	34,415,368	3112.76	411,429			291,429		199			(102,857)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	12/11/2019	12/11/2020	10,943	34,377,846	3141.63	418,202			296,227					(104,551)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	12/16/2019	12/16/2020	11,505	36,716,721	3191.45	474,147			335,854					(118,537)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	12/18/2019	12/18/2020	12,191	38,903,783	3191.14	506,632			358,864					(126,658)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	12/24/2019	12/24/2020	7,177	22,394,392	3223.38	299,738			203,559		15,008			(71,844)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	12/31/2019	12/31/2020	13,725	43,368,542	3230.78	597,700			411,774		17,490			(145,332)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	01/06/2020	01/06/2021	9,862	32,013,500	3246.28		428,878		339,529					(89,350)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	01/09/2020	01/09/2021	8,289	27,144,062	3274.7		375,503		297,273					(78,230)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	01/13/2020	01/13/2021	9,828	32,317,385	3288.13		444,263		351,708					(92,555)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	01/16/2020	01/16/2021	7,058	23,410,699	3316.81		329,814		261,103					(68,711)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	01/22/2020	01/22/2021	11,589	38,495,366	3321.75		537,970		425,893					(112,077)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	01/23/2020	01/23/2021	8,384	27,881,145	3325.54		392,913		311,056					(81,857)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	02/05/2020	02/05/2021	9,187	30,636,435	3334.69		405,131		354,490					(50,641)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGNF3BB653	02/07/2020	02/07/2021	9,665	32,161,163	3327.71		452,243		395,713					(56,530)					

E06.53

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/07/2020	10,975	36,522,718	3327.71		502,124		439,358										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/07/2020	11,565	38,486,466	3327.71		510,731		446,889										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/12/2020	10,959	37,034,138	3379.45		491,930		430,439										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/13/2020	9,171	30,941,181	3373.94		440,067		385,059										
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/18/2020	8,204	27,651,408	3370.29		352,174		308,152										
MOPTPT																							
S&P Digital			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/20/2020	7,972	26,891,800	3373.23		369,601		323,401										
MOPTPT																							
S&P Digital			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/24/2020	480	1,549,017	3225.89		22,306		19,518		4,569								
MOPTPT																							
S&P Digital			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/26/2020	15,633	52,740,558	26957.59		1,474,656		1,290,324		394,216								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	02/27/2020	632	1,883,448	2978.76		25,992		22,743		10,502								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	03/04/2020	10,367	32,449,684	3130.12		346,251		331,824		215								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	03/09/2020	10,528	28,916,060	2746.56		251,701		241,213		88,315								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	03/24/2020	13,453	32,924,825	2447.33		289,137		277,089		231,974								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	03/26/2020	11,580	30,457,250	2630.07		255,232		244,597		161,227								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	03/30/2020	9,305	24,439,680	2626.65		218,805		209,688		134,264								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNSJPFGFNF3BB653	03/31/2020	14,185	36,661,837	2584.59		332,949		319,077		215,607								
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	04/02/2019	408		261.79	59,293		2,471		25,278									
MOPTPT																							
Dow Index Option MAV			Equity/Index	OCC	549300C116SLYGKNHA04	04/04/2019	336		263.85	51,462		2,144											
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	04/04/2019	202		263.85	27,410		1,142		15,332									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	04/09/2019	738		270.66	103,181		4,299		19,648									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	04/11/2019	482		261.43	71,152		2,965		24,039									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	04/30/2019	661		265.93	95,033		3,960		3,896									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	05/14/2019	575		255.32	80,924		10,115		51,672									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	05/29/2019	524		260.05	69,866		8,733		38,558									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	06/04/2019	468		253.32	65,346		13,614		47,698									
MOPTPT																							
Dow Index Option MAV			Equity/Index	OCC	549300C116SLYGKNHA04	06/11/2019	640		269.61	88,060		18,346		23,621									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	06/18/2019	516		271.28	77,854		16,220		10,201									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	06/19/2019	924		274.32	128,500		26,771		15,660									
MOPTPT																							
Dow Index Option MAV			Equity/Index	OCC	549300C116SLYGKNHA04	07/02/2019	490		275.24	72,675		21,197		7,899									
MOPTPT																							
Dow Index Option PTPT			Equity/Index	OCC	549300C116SLYGKNHA04	07/09/2019	745		267.83	111,961		32,655		13,064									
MOPTPT																							

E06.54

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)		
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.07/11/2019	.07/11/2020	522		270.88	75,629			22,058		6,239			(18,907)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.07/18/2019	.07/18/2020	408		272.23	62,187			18,138		6,584			(15,547)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.07/22/2019	.07/22/2020	502		271.72	74,173			21,634		7,750			(18,543)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.07/24/2019	.07/24/2020	853		282.24	115,370			33,649		9,871			(28,842)						
Dow Index Option MAV			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.07/30/2019	.07/30/2020	718		278.78	95,056			27,725		9,058			(23,764)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.08/01/2019	.08/01/2020	340		265.83	51,409			19,278		9,202			(12,852)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.08/15/2019	.08/15/2020	678		255.79	97,887			36,708		41,396			(24,472)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.08/22/2019	.08/22/2020	500		262.52	75,779			28,417		17,151			(18,945)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.08/26/2019	.08/26/2020	685		258.99	99,977			37,491		34,387			(24,994)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.08/29/2019	.08/29/2020	483		263.62	72,177			27,066		14,760			(18,044)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.11/04/2019	.11/04/2020	611		284.23	86,312			53,945		13,957			(21,578)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.11/06/2019	.11/06/2020	644		274.93	92,592			57,870		13,759			(23,148)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.11/21/2019	.11/21/2020	387		277.66	62,226			38,891		9,691			(15,556)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.11/26/2019	.11/25/2020	718		281.22	113,867			71,167		14,369			(28,467)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.12/03/2019	.12/03/2020	746		275.03	113,602			80,468		18,919			(28,400)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.12/09/2019	.12/09/2020	548		279.1	85,510			60,570		10,327			(21,378)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.12/10/2019	.12/10/2020	538		278.82	85,806			60,779		11,944			(21,452)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.01/09/2020	.01/09/2021	157		301.15		24,330		19,261		2,130			(5,069)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.01/13/2020	.01/13/2021	596		289.07		96,095		76,075		10,890			(20,020)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.01/14/2020	.01/14/2021	432		289.4		70,350		55,694		8,139			(14,656)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.01/16/2020	.01/16/2021	216		292.98		34,744		27,506		4,732			(7,238)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.01/21/2020	.01/21/2021	287		291.96		44,135		34,940		3,663			(9,195)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.01/28/2020	.01/28/2021	292		287.23		46,689		36,962		4,723			(9,727)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.02/06/2020	.02/06/2021	284		293.8		44,916		39,302		4,529			(5,615)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.02/11/2020	.02/11/2021	515		303.01		77,667		67,959		8,132			(9,708)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.02/12/2020	.02/12/2021	656		295.51		96,461		84,403		8,202			(12,058)						
Dow Index Option PTPT			Equity/Index	OCG ..... 549300CI I6SLYGKNHA04	.02/18/2020	.02/18/2021	323		292.32		52,018		45,516		5,690			(6,502)						

E06.55



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)	
Dow Index Option PTPT			Equity/Index	OCG 549300CI16SLYGKNHA04	02/24/2020	02/24/2021	447		279.61		71,156		62,261		11,106								
Dow Index Option PTPT			Equity/Index	OCG 549300CI16SLYGKNHA04	02/27/2020	02/26/2021	(11,620)	(3,092,040)	268.62		(125,265)		(109,607)		(80,387)								
Dow Index Option PTPT			Equity/Index	OCG 549300CI16SLYGKNHA04	02/27/2020	02/27/2021	12,178	3,092,040	257.67		204,271		178,737		111,103								
Dow Index Option PTPT			Equity/Index	OCG 549300CI16SLYGKNHA04	03/02/2020	03/02/2021	411		267.03		58,756		56,308		14,954								
Dow Index Option PTPT			Equity/Index	OCG 549300CI16SLYGKNHA04	03/03/2020	03/03/2021	788		259.17		107,725		103,237		40,574								
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/01/2019	04/01/2020	29,058	87,621,367	26258.42	1,892,101			78,838		5,478								
UST 2.625% 02/15/29 Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/03/2019	04/03/2020	197,459	24,847,703	98	382,215			15,926		431,963								
S&P 500 Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/08/2019	04/08/2020	12,446	36,040,398	2895.77	1,024,703			42,696		3,011								
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/12/2019	04/12/2020	3,283	9,545,575	2907.41	171,696			7,154		189,274								
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/12/2019	04/13/2020	4,470	12,997,477	2907.41	252,910			10,538		331,423								
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/12/2019	04/14/2020	3,839	11,161,453	2907.41	213,108			8,879		259,259								
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/16/2019	04/16/2020	3,993	15,576,351	26452.66	285,802			11,908		215,513								
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/17/2019	04/17/2020	263	6,948,826	26449.54	121,638			5,068		8,806								
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/22/2019	04/22/2020	2,795	8,126,708	2907.97	141,901			5,913		152,941								
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/29/2019	04/29/2020	3,558	10,472,673	2943.03	198,597			8,275		52,244								
S&P 500 Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/01/2019	05/01/2020	13,705	40,069,169	2923.73	1,240,336			155,042		83,561								
S&P 500 Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/06/2019	05/06/2020	14,473	42,440,468	2932.47	1,192,815			149,102		101,250								
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/07/2019	05/07/2020	233	6,053,259	25965.09	98,295			12,287		50,469								
UST 2.625% 02/15/29 Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/08/2019	05/08/2020	199,569	19,808,000	98	280,000			35,000		412,909								
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/15/2019	05/15/2020	4,223	16,975,356	25648.02	314,284			39,286		372,354								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/24/2019	05/22/2020	1,386	3,375,707	2826.06	62,751			6,275		19,808								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/24/2019	05/26/2020	535	1,511,370	2826.06	22,021			2,753		11,299								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/24/2019	05/27/2020	807	2,279,657	2826.06	33,215			4,152		17,184								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/28/2019	05/28/2020	473	1,325,701	2802.39	19,196			2,400		11,205								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/31/2019	05/29/2020	576	3,763,457	2752.06	62,322			7,790		28,016								
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/30/2019	05/30/2020	114	2,872,418	25169.88	45,771			5,721		62,889								
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/31/2019	05/31/2020	2,493	6,861,352	2752.06	121,818			15,227		210,164								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/31/2019	06/01/2020	5,342	14,702,769	2752.06	288,594			36,074		491,147								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/31/2019	06/02/2020	5,323	14,647,932	2752.06	270,775			33,847		442,818								
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	06/03/2019	06/03/2020	556	1,526,572	2744.45	21,494			4,478		15,773								
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	06/05/2019	06/05/2020	215	5,501,918	25539.57	100,706			20,980		47,884								

E06.56

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/06/2019	.06/06/2020	2,576	7,322,247	2843.49	143,947			29,680		189,852			(35,617)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/07/2019	.06/07/2020	3,599	10,341,490	2873.34	191,467			39,889		224,755			(47,867)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/07/2019	.06/08/2020	3,311	9,513,142	2873.34	172,089			35,852		205,659			(43,022)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/07/2019	.06/09/2020	3,610	10,372,330	2873.34	208,448			43,427		207,654			(52,112)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/10/2019	.06/10/2020	13,735	39,648,460	2886.73	1,137,730			237,027		327,195			(284,433)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/17/2019	.06/17/2020	14,690	42,449,657	2889.67	1,143,680			238,267		359,637			(285,920)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/19/2019	.06/19/2020	252,260	79,346,856	98	1,726,725			359,734		903,173			(431,681)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.06/26/2019	.06/26/2020	302	8,016,675	26536.82	144,066			30,014		18,534			(36,016)				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/03/2019	.07/02/2020	248,210	53,021,302	98	1,294,581			377,586		671,010			(323,645)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/05/2019	.07/06/2020	15,745	47,084,881	2990.41	1,286,111			375,116		262,282			(321,528)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/05/2019	.07/07/2020	12,857	38,446,241	2990.41	946,691			276,118		208,155			(236,673)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/08/2019	.07/08/2020	178	4,761,214	26806.14	90,383			26,362		10,599			(22,596)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/09/2019	.07/09/2020	16,644	49,594,124	2979.63	1,202,064			350,602		247,179			(300,516)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/22/2019	.07/22/2020	12,793	38,186,658	2985.03	949,357			276,896		241,044			(237,339)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/23/2019	.07/23/2020	13,335	44,282,577	27349.19	1,072,125			312,703		219,533			(268,031)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/25/2019	.07/24/2020	12,567	37,747,572	3003.67	1,012,673			295,363		216,473			(253,168)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.07/25/2018	.07/25/2020	45	128,803	2846.07	3,314			483		8			(414)				
S&P Digital			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/01/2019	.07/31/2020	626	1,848,973	2953.56	26,995			10,123		10,761			(6,749)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/05/2019	.08/05/2020	7,028	17,791,143	1679.671	316,407			118,653		33,819			(79,102)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/07/2019	.08/07/2020	2,866	8,266,567	2883.98	173,665			65,124		128,351			(43,416)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/19/2019	.08/19/2020	16,914	47,809,958	1699.015	1,129,457			423,546		446,109			(282,364)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/20/2019	.08/20/2020	170	4,417,719	25962.44	81,047			30,393		23,522			(20,262)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/22/2019	.08/22/2020	3,134	9,161,162	2922.95	178,478			66,929		71,697			(44,620)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/28/2019	.08/28/2020	12,019	34,709,612	2887.94	1,053,757			395,159		464,712			(263,439)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.08/29/2019	.08/29/2020	3,170	9,271,316	2924.58	195,373			73,265		70,346			(48,843)				
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	.09/03/2019	.09/03/2020	9,459	27,489,618	2906.27	745,857			341,851		320,707			(186,464)				

E06.57

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/06/2019	09/04/2020	3,470	18,884,872	26797.46	358,164			164,158		113,691			(89,541)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/05/2019	09/05/2020	2,821	8,394,384	2976	165,142			75,690		40,243			(41,286)				
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/06/2019	09/06/2020	139	3,721,279	26797.46	65,307			29,933		8,025			(16,327)				
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/06/2019	09/07/2020	34	913,497	26797.46	15,735			7,212		2,093			(3,934)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/06/2019	09/08/2020	155	4,145,617	26797.46	80,724			36,998		14,019			(20,181)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/10/2019	09/10/2020	3,648	10,869,343	2979.39	223,945			102,642		51,813			(55,986)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/12/2019	09/11/2020	86	2,344,403	27182.45	42,486			19,473		7,508			(10,621)				
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/12/2019	09/12/2020	2,749	10,030,729	27182.45	194,036			88,933		15,776			(48,509)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/16/2019	09/16/2020	3,653	10,952,187	2997.96	222,155			101,821		31,596			(55,539)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/17/2019	09/17/2020	2,493	8,759,345	27110.8	167,732			76,877		18,978			(41,933)				
S&P Digital			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/20/2019	09/18/2020	561	1,678,334	2992.07	24,336			11,154		10,046			(6,084)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/19/2019	09/19/2020	2,994	9,003,805	3006.79	186,970			85,695		23,306			(46,743)				
MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/20/2019	09/20/2020	5,850	17,502,734	2992.07	352,623			161,619		56,423			(88,156)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/20/2019	09/21/2020	3,598	10,764,975	2992.07	217,880			99,862		40,573			(54,470)				
S&P Digital			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/20/2019	09/22/2020	4,174	12,488,481	2992.07	249,652			114,424		43,643			(62,413)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/24/2019	09/24/2020	15,950	50,709,453	26807.77	1,276,209			584,929		408,058			(319,052)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	09/25/2019	09/25/2020	169	4,561,773	26970.71	85,831			39,339		13,044			(21,458)				
UST 1.625% 08/15/29			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/02/2019	10/02/2020	298,013	30,225,888	98	420,661			221,721		606,263			(102,333)				
Total Return Options			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/04/2019	10/04/2020	5,164	15,245,540	2952.01	323,340			175,143		124,580			(80,835)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/04/2019	10/05/2020	4,084	12,056,564	2952.01	253,548			137,339		92,521			(63,387)				
MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/04/2019	10/06/2020	4,234	12,499,284	2952.01	258,576			140,062		96,197			(64,644)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/15/2019	10/15/2020	3,844	11,514,041	2995.68	206,070			111,621		49,206			(51,518)				
MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/16/2019	10/16/2020	222,848	22,552,949	98	314,861			166,525		454,631			(76,858)				
Total Return Options			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/21/2019	10/21/2020	4,730	14,222,071	3006.72	263,784			142,883		40,359			(65,946)				
S&P 500 Index Option			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/21/2019	10/21/2020	4,730	14,222,071	3006.72	263,784			142,883		40,359			(65,946)				
MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/21/2019	10/21/2020	4,730	14,222,071	3006.72	263,784			142,883		40,359			(65,946)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/22/2018	10/22/2020	286	476,423	1668.617	15,350			4,157		4,194			(1,919)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/22/2018	10/22/2020	286	476,423	1668.617	15,350			4,157		4,194			(1,919)				
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	10/29/2018	10/29/2020	918	1,519,142	1654.033	48,901			13,244		19,072			(6,113)				
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/01/2019	10/30/2020	4,422	16,821,368	27347.36	310,596			174,587		46,000			(77,649)				
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/01/2019	11/01/2020	126	3,442,960	27347.36	66,926			41,829		5,057			(16,731)				

E06.58

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)	
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/01/2019	11/02/2020	211	5,762,261	27347.36	106,047			66,279		15,983			(26,512)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/01/2019	11/03/2020	164	4,471,976	27347.36	84,155			52,597		11,778			(21,039)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/05/2019	11/05/2020	159	4,375,329	27492.63	75,594			47,246		11,310			(18,898)					
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/06/2019	11/06/2020	3,586	11,034,074	3076.78	197,065			123,166		17,521			(49,266)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/11/2019	11/11/2020	3,678	16,016,231	27691.49	293,777			183,611		24,294			(73,444)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/12/2019	11/12/2020	206	5,700,576	27691.49	102,024			63,765		12,479			(25,506)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/14/2019	11/13/2020	6,602	16,829,113	1736.295	320,467			191,066		33,070			(76,426)					
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/15/2019	11/15/2020	3,957	12,346,730	3120.46	225,264			140,790		10,512			(56,316)					
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/15/2019	11/16/2020	3,230	10,077,832	3120.46	194,469			121,543		6,661			(48,617)					
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/15/2019	11/17/2020	4,311	13,451,976	3120.46	260,480			162,800		9,510			(65,120)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/18/2019	11/18/2020	205	5,739,731	28036.22	103,194			64,496		13,164			(25,798)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/19/2019	11/19/2020	4,115	16,696,206	27934.02	308,826			193,016		20,164			(77,206)					
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/21/2019	11/20/2020	10,295	31,951,905	3103.54	972,009			607,506		205,470			(243,002)					
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/29/2019	11/27/2020	3,192	21,370,870	28051.41	418,342			256,042		41,545			(102,417)					
Dow Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/27/2019	11/28/2020	1,576	5,825,810	28164	116,415			72,759		2,785			(29,104)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/29/2019	11/29/2020	3,401	12,796,257	28051.41	246,514			154,071		8,080			(61,628)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/29/2019	11/30/2020	4,746	21,599,637	28051.41	419,975			262,484		26,456			(104,994)					
S&P 500 Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	11/29/2019	12/01/2020	4,760	19,965,681	28051.41	378,916			236,823		22,705			(94,729)					
UST 1.75% 11/15/29			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/03/2019	12/03/2020	14,247	42,560,980	3093.2	1,129,229			779,034		256,203			(274,953)					
Total Return Options			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/04/2019	12/04/2020	252,268	25,042,000	98	325,000			230,208		480,893			(81,250)					
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/09/2019	12/09/2020	4,052	12,705,640	3135.96	242,578			171,826		9,720			(60,645)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/13/2018	12/11/2020	824	1,375,076	1668.685	44,016			15,589		14,287			(5,502)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/17/2018	12/17/2020	802	1,324,478	1650.784	42,582			15,081		20,013			(5,323)					
S&P Digital			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/19/2019	12/18/2020	499	1,599,449	3205.37	23,512			16,654		4,110			(5,878)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/23/2019	12/23/2020	12,624	45,799,558	28551.53	1,030,734			730,103		172,781			(257,683)					
Dow Index Option PTPT			Equity/Index	RBC ..... ES71P3U3RHI GC71XBU11	12/24/2019	12/24/2020	419	4,221,259	28515.45	59,786			42,348		6,928			(14,946)					

E06.59

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital	UST 1.75% 11/15/29		Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/30/2019	12/30/2020	16,906	54,459,239	3221.29	1,338,972		948,439		245,927			(334,743)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	12/31/2020	212,071	31,376,541	98	126,743	316,999	340,734		382,661			(97,727)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	01/02/2021	82	2,380,572	28868.8		43,565			34,489			(9,076)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/07/2020	01/07/2021	547	4,561,939	28583.68	21,399	71,151			64,798			(17,498)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/09/2019	01/08/2021	206	340,564	1651.044	10,772			4,264		5,357		(1,347)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/13/2020	01/13/2021	9,402	30,915,072	3288.13		747,641			591,883			(155,759)				
S&P Digital	UST 1.75% 11/15/29		Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/14/2020	01/14/2021	343	1,127,000	3283.15		16,567			13,115			(3,451)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2020	01/15/2021	194,493	48,573,130	98		641,043			507,492			(133,551)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/19/2021	660	2,198,177	3329.62		32,181			25,477			(6,704)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/20/2021	406	1,353,140	3329.62		19,810			15,683			(4,127)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/23/2020	01/22/2021	689	2,290,687	3325.54		33,466			26,494			(6,972)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/28/2020	01/28/2021	200	656,799	3276.24		9,583			7,586			(1,996)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/05/2020	02/05/2021	3,001	10,008,464	3334.69		184,698			161,611			(23,087)				
S&P 500 Indx Opt			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/06/2020	02/06/2021	8,772	29,348,129	3345.78		404,668			354,085			(50,584)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/11/2020	02/11/2021	285	958,037	3357.75		13,853			12,122			(1,732)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/12/2020	02/12/2021	11,512	38,902,960	3379.45		1,203,564			1,053,118			(150,445)				
UST 1.50% 02/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/20/2020	02/19/2021	175,035	17,411,000	100		225,000			196,875			(28,125)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/20/2019	02/20/2021	42	118,189	2784.7		3,105			1,358			(388)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/20/2019	02/20/2021	42	118,189	2784.7		3,105			1,358			(388)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/25/2020	02/25/2021	4,043	6,897,204	1705.977		149,926			131,185			(18,741)				
UST 1.50% 02/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/26/2020	02/26/2021	174,213	17,294,000	98		220,000			192,500			(27,500)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/03/2020	03/03/2021	533	1,601,558	3003.37		22,390			21,457			(933)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/05/2020	03/05/2021	344	1,039,082	3023.94		14,609			14,001			(609)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/10/2020	03/10/2021	4,435	12,783,780	2882.23		273,044			261,667			(11,377)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/11/2019	03/11/2021	594	998,494	1682.361	31,313				15,004			(3,914)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/16/2020	03/16/2021	4,318	10,303,733	2386.13		254,279			243,684			(10,595)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/19/2021	350	6,713,932	19173.98		118,651			113,707			(4,944)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/20/2021	3,702	11,704,503	19173.98		259,684			248,864			(10,820)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/21/2021	4,484	11,693,393	19173.98		293,938			281,691			(12,247)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/22/2021	4,645	14,519,259	19173.98		350,402			335,802			(14,600)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/23/2020	03/23/2021	4,391	9,825,146	2237.4		242,853			232,734			(10,119)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/25/2020	03/25/2021	3,297	8,161,345	2475.56		220,244			211,067			(9,177)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/30/2020	03/30/2021	3,848	13,878,836	22327.48		306,333			293,569			(12,764)				

E06.60

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.05/15/2019	.05/15/2021	107	304,686	2850.96	8,086			4,549		2,929			(1,011)				
S&P 500 Index Option MAV			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.06/19/2019	.06/19/2021	132	385,920	2926.46	9,100			5,498		1,997			(1,137)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.08/05/2019	.08/05/2021	898	1,508,584	1679.671	48,486			33,334		21,171			(6,061)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.08/19/2019	.08/19/2021	1,332	2,263,657	1699.015	71,781			49,349		23,966			(8,973)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.09/17/2019	.09/17/2021	1,258	2,159,928	1716.425	68,664			50,068		18,182			(8,583)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.11/14/2019	.11/12/2021	460	798,500	1736.295	21,208			17,232		5,436			(2,651)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ..... ES71P3U3RH1GC71XBUI1	.02/25/2020	.02/25/2022	560	954,705	1705.977		30,847		28,919		12,245			(1,928)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/02/2019	.04/02/2020	4,780	13,433,550	2810.23	255,951			10,665					(63,988)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/05/2019	.04/03/2020	23,813	68,508,806	2892.74	2,043,691			85,154		10			(510,923)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/05/2019	.04/06/2020	11,716	33,890,692	2892.74	994,911			41,455		836			(248,728)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/05/2019	.04/07/2020	10,295	29,781,117	2892.74	755,686			31,487		1,548			(188,922)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/09/2019	.04/09/2020	15,633	44,994,988	2878.2	1,335,732			55,656		9,450			(333,933)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/16/2019	.04/16/2020	4,343	12,267,960	2824.79	233,806			9,742		10			(58,452)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/17/2019	.04/17/2020	16,567	48,050,738	2900.45	1,447,826			60,326		39,876			(361,956)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/25/2019	.04/24/2020	20,036	58,080,881	2816.11	1,558,624			64,943		55,092			(389,656)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.04/29/2019	.04/29/2020	5,978	16,877,739	2823.28	338,087			14,087		522			(84,522)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/02/2019	.05/01/2020	19,099	55,174,765	2917.52	1,507,339			188,417		90,837			(376,835)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/08/2019	.05/08/2020	34,611	97,800,082	2802.94	2,921,280			365,160		374,505			(730,320)				
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/14/2019	.05/14/2020	14,884	42,188,581	2834.41	1,211,399			151,425		317,522			(302,850)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/17/2019	.05/15/2020	31,583	90,169,173	2797.03	2,661,923			332,740		477,885			(665,481)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/17/2019	.05/18/2020	18,556	52,690,572	2797.03	1,362,526			170,316		255,103			(340,631)				
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/17/2019	.05/19/2020	19,802	56,235,604	2797.03	1,364,113			170,514		271,550			(341,028)				
Dow Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4ROTDBPU41	.05/20/2019	.05/20/2020	12,959	41,157,379	25679.9	1,051,955			131,494		322,146			(262,989)				

E06.61

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.05/21/2019	.05/21/2020	13,963	39,994,888	2864.36	1,192,560			149,070		283,129			(298,140)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.05/23/2019	.05/22/2020	19,187	54,040,169	2822.24	1,440,628			180,079		379,879			(360,157)					
Dow Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.05/28/2019	.05/28/2020	11,807	37,026,372	25347.77	905,148			113,144		408,205			(226,287)					
UST 2.375% 05/29/20 Total Return Options			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.05/29/2019	.05/29/2020	208,517	65,896,998	98	1,589,863			198,733		869,868			(397,466)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/05/2019	.06/05/2020	2,308	3,904,671	1692.104	81,395			16,957		3,478			(20,349)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/10/2019	.06/10/2020	1,720	2,928,018	1702.31	59,020			12,296		1,629			(14,755)					
Dow Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/13/2019	.06/12/2020	14,485	44,204,667	26106.77	1,261,841			262,884		371,844			(315,460)					
Dow Index Option MAV			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/13/2019	.06/13/2020	30	781,595	26106.77	10,395			2,166		4,987			(2,599)					
Dow Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/20/2019	.06/19/2020	14,547	46,081,141	26753.17	1,343,801			279,959		265,039			(335,950)					
Dow Index Option MAV			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/20/2019	.06/20/2020	77	2,055,290	26753.17	35,343			7,363		1,038			(8,836)					
Dow Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/24/2019	.06/24/2020	168	4,500,801	26727.54	93,630			19,506		10,295			(23,408)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/25/2019	.06/25/2020	14,653	42,747,396	2917.38	1,269,319			264,441		348,027			(317,330)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/28/2019	.06/26/2020	29,148	85,320,343	2941.76	2,408,220			501,712		638,290			(602,055)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/28/2019	.06/29/2020	13,482	39,659,445	2941.76	1,095,556			228,241		286,489			(273,889)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.06/28/2019	.06/30/2020	12,800	37,655,730	2941.76	972,119			202,525		263,971			(243,030)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.07/03/2019	.07/02/2020	22,008	58,709,897	1724.672	1,532,665			447,027		254,726			(383,166)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.07/10/2019	.07/10/2020	12,603	37,722,486	2993.07	1,019,717			297,418		205,350			(254,929)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.07/16/2019	.07/16/2020	8,089	19,149,317	1722.272	346,905			98,568		5,378			(84,487)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.07/25/2019	.07/24/2020	9,609	27,616,228	2873.51	500,595			146,007		5,316			(125,149)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.07/30/2019	.07/30/2020	12,680	38,207,102	3013.18	1,063,189			310,097		221,640			(265,797)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.08/02/2019	.07/31/2020	17,537	50,971,324	2838.1	1,359,766			509,912		379,586			(339,941)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.08/02/2019	.08/03/2020	19,613	57,009,658	2838.1	1,416,428			531,160		413,071			(354,107)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.08/02/2019	.08/04/2020	19,341	56,123,682	2838.1	1,295,851			485,944		362,839			(323,963)					
UST 2.375% 05/15/29 Total Return Options			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.08/07/2019	.08/07/2020	197,931	20,324,837	98	308,750			111,422		447,714			(74,281)					

E06.62

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/08/2019	08/08/2020	9,624	28,275,068	2938.09	429,953			161,232					(107,488)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/10/2018	08/10/2020	315	537,048	1702.973	17,615			3,303		977			(2,202)				
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/15/2019	08/14/2020	24,345	69,238,466	2847.6	1,918,112			719,292		984,934			(479,528)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/21/2018	08/21/2020	336	580,294	1724.504	19,092			3,580		508			(2,386)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/26/2019	08/26/2020	2,316	3,919,952	1692.699	82,510			30,941		11,884			(20,627)				
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/29/2019	08/28/2020	19,135	52,087,605	2924.58	1,266,238			474,839		395,942			(316,560)				
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/04/2019	09/04/2020	11,499	33,781,963	2937.78	935,520			428,780		355,145			(233,880)				
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/25/2019	09/25/2020	12,344	36,845,030	2984.87	1,071,279			491,003		353,372			(267,820)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/03/2018	10/02/2020	302	521,719	1729.586	17,321			4,691		649			(2,165)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/07/2019	10/07/2020	998	1,699,563	1703.448	29,966			16,232		4,651			(7,492)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/10/2019	10/09/2020	2,449	4,173,018	1703.64	73,591			39,862		11,662			(18,398)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/14/2019	10/14/2020	1,400	2,392,501	1708.957	41,524			22,492		5,769			(10,381)				
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2019	10/15/2020	10,069	29,765,031	2995.68	401,089			212,799		4,402			(98,215)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2019	10/16/2020	4,647	7,975,134	1716.984	154,251			83,552		16,726			(38,563)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2019	10/19/2020	919	1,577,619	1716.984	24,798			13,432		3,284			(6,200)				
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/21/2019	10/21/2020	10,759	32,350,536	3006.72	401,674			217,574					(100,419)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2019	10/22/2020	18,411	50,556,079	1717.657	729,546			395,171		21,308			(182,387)				
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/28/2019	10/28/2020	10,710	32,552,106	3039.42	401,391			217,420					(100,348)				

E06.63



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/04/2019	11/04/2020	5,575	16,206,796	2907.09	257,628			161,017		7,235			(64,407)					
UST 1.625% 08/15/29			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/06/2019	11/06/2020	267,008	56,135,363	98	835,212			522,007		546,112			(208,803)					
Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/29/2019	11/27/2020	16,436	39,750,324	1742.905	726,070			453,793		25,676			(181,517)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/29/2019	11/30/2020	5,600	15,541,745	1742.905	281,089			175,680		7,915			(70,272)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/29/2019	12/01/2020	7,343	21,527,967	2931.64	373,200			233,250		9,247			(93,300)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2019	12/02/2020	5,645	16,488,583	2921.01	271,630			192,405		8,017			(67,908)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/03/2019	12/03/2020	8,960	20,799,420	1730.884	355,346			251,703		21,211			(88,837)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/04/2019	12/04/2020	2,993	5,197,682	1736.72	100,452			71,153		8,357			(25,113)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/09/2019	12/09/2020	6,819	17,686,199	1744.504	280,325			198,563		8,513			(70,081)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/12/2019	12/11/2020	5,264	15,523,147	2949.1	244,778			173,384		3,925			(61,195)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2019	12/13/2020	10,603	33,597,641	3168.8	474,346			335,995					(118,586)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2019	12/14/2020	10,624	33,665,500	3168.8	455,602			322,718					(113,901)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2019	12/15/2020	11,309	35,835,031	3168.8	472,556			334,727					(118,139)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/19/2019	12/18/2020	6,511	16,510,523	1752.489	289,948			205,380		8,439			(72,487)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/19/2019	12/19/2020	11,113	35,621,604	3205.37	491,449			348,110					(122,862)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/23/2019	12/23/2020	21,809	66,098,839	1758.114	957,545			678,261		7,403			(239,386)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2019	12/24/2020	2,942	5,179,828	1760.835	106,295			75,292		4,923			(26,574)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/26/2019	12/26/2020	5,979	19,371,249	3239.91	249,093			176,441					(62,273)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2019	12/28/2020	770	1,355,355	1760.835	26,731			18,935		1,315			(6,683)					

E06.64

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.01/06/2020	.01/06/2021	4,539	13,419,399	2966.52		197,058		156,004		3,426			(41,054)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.01/08/2020	.01/08/2021	5,435	16,046,561	2952.59		247,893		196,248		5,384			(51,644)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.01/16/2020	.01/15/2021	10,657	27,463,042	1767.032		460,997		364,956		10,775			(96,041)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.01/22/2020	.01/22/2021	6,970	18,975,407	2981.17		73,159		230,699		36,220			(62,234)					
UST 1.75% 11/15/29 Total Return Options			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.01/29/2020	.01/29/2021	165,831	16,458,000	98		207,500		164,271		286,771			(43,229)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.02/07/2019	.02/05/2021	557	929,175	1668.638		30,105		13,171		11,185			(3,763)					
S&P 500 Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.02/13/2020	.02/12/2021	9,211	28,247,396	3373.94		89,853		709,006		162,219			(106,902)					
SPXDSUN Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.02/19/2020	.02/19/2021	16,167	50,787,001	2970.15		76,509		1,117,253		211,643			(164,389)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.02/27/2020	.02/26/2021	7,779	16,870,399	1698.44		325,053		284,422		155,001			(40,632)					
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.02/28/2020	.02/28/2021	91	2,301,691	25409.36		43,205		37,804		14,185			(5,401)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.02/28/2020	03/01/2021	1,567	6,157,288	25409.36		20,151		93,455		56,798			(14,490)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/03/2020	03/03/2021	1,851	3,105,625	1678.038		63,559		60,911		30,078			(2,648)					
UST 1.50% 02/15/30 Total Return Options			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/04/2020	03/04/2021	194,346	19,305,000	98		253,500		242,938		324,906			(10,563)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/06/2020	03/05/2021	4,568	7,674,553	1679.892		159,760		153,103		73,463			(6,657)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/06/2020	03/08/2021	934	1,568,976	1679.892		36,400		34,884		16,422			(1,517)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/10/2020	03/10/2021	1,604	2,683,339	1672.835		53,053		50,842		28,137			(2,211)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/13/2020	03/12/2021	3,501	5,798,842	1656.462		117,036		112,160		82,844			(4,877)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	.03/13/2020	03/15/2021	1,318	2,183,387	1656.462		46,343		44,412		32,720			(1,931)					

E06.65

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/16/2020	03/16/2021	1,439	2,355,805	1637.114		45,763		43,856		43,631			(1,907)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/19/2020	03/19/2021	3,805	6,236,023	1638.765		122,456		117,354		114,544			(5,102)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/23/2020	03/23/2021	1,863	3,030,611	1626.821		61,612		59,045		69,310			(2,567)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/27/2020	03/26/2021	3,920	6,442,299	1643.385		122,990		117,865		112,541			(5,125)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/27/2020	03/29/2021	1,781	2,926,278	1643.385		61,197		58,647		55,946			(2,550)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/30/2020	03/30/2021	2,131	3,508,824	1646.563		73,885		70,806		63,715			(3,079)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	05/09/2019	05/07/2021	394	666,059	1689.285		21,847		12,289		6,740			(2,731)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	06/05/2019	06/04/2021	869	1,470,720	1692.104		47,651		28,789		15,047			(5,956)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	06/10/2019	06/10/2021	915	1,557,237	1702.31		50,143		30,295		13,477			(6,268)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	07/03/2019	07/02/2021	2,491	4,284,829	1724.672		139,685		90,214		28,387			(17,461)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	07/16/2019	07/16/2021	1,185	2,040,359	1722.272		67,128		43,353		13,421			(8,391)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	08/26/2019	08/26/2021	1,360	2,301,782	1692.699		75,959		52,222		27,294			(9,495)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	08/28/2019	08/27/2021	1,119	1,897,725	1695.3		62,815		43,185		21,634			(7,852)					

E06.66

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	10/07/2019	10/07/2021	566	964,812	1703.448	32,128			24,766		10,390			(4,016)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	10/10/2019	10/08/2021	429	731,023	1703.64	24,343			18,764		7,863			(3,043)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	10/14/2019	10/14/2021	679	1,161,119	1708.957	38,665			29,804		11,613			(4,833)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	10/17/2019	10/15/2021	950	1,629,702	1715.847	54,106			41,707		14,636			(6,763)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	10/18/2019	10/18/2021	637	1,092,984	1716.984	36,396			28,056		9,693			(4,550)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	10/22/2019	10/22/2021	1,389	2,385,467	1717.657	78,959			60,864		21,089			(9,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	11/27/2019	11/26/2021	480	838,119	1746.619	27,742			22,540		4,953			(3,468)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	12/04/2019	12/03/2021	1,517	2,627,749	1736.72	87,504			74,743		19,893			(10,938)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	12/09/2019	12/09/2021	379	661,023	1744.504	21,483			18,350		4,164			(2,685)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	12/23/2019	12/23/2021	298	523,257	1758.114	17,267			14,749		2,712			(2,158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	01/16/2020	01/14/2022	472	834,062	1767.032		27,691		24,806		3,917			(2,884)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	02/26/2020	02/25/2022	528	896,765	1698.44		30,131		28,248		12,739			(1,883)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	02/28/2020	02/28/2022	479	797,506	1664.838		26,876		25,196		17,431			(1,680)				

E06.67

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/03/2020	03/03/2022	508	851,655	1678.038		28,871		28,270		15,868			(601)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/06/2020	03/04/2022	461	773,718	1679.892		26,384		25,834		14,098			(550)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/10/2020	03/10/2022	557	932,135	1672.835		31,786		31,124		18,653			(662)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/13/2020	03/11/2022	436	721,586	1656.462		24,534		24,023		17,580			(511)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/16/2020	03/16/2022	366	598,537	1637.114		20,590		20,161		18,206			(429)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/19/2020	03/18/2022	289	474,257	1638.765		16,267		15,928		14,186			(339)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/23/2020	03/23/2022	336	545,829	1626.821		18,667		18,278		18,615			(389)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/27/2020	03/25/2022	539	885,472	1643.385		28,512		27,918		25,289			(594)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG ..... 02RNE81BXP4R0TD8PU41	03/30/2020	03/30/2022	626	1,031,165	1646.563		33,513		32,815		28,526			(698)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/05/2019	04/03/2020	183	4,828,064	26424.99	97,422			4,059					(24,355)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/05/2019	04/05/2020	113	2,981,454	26424.99	52,806			2,200		19,214			(13,201)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/05/2019	04/06/2020	181	4,791,683	26424.99	101,314			4,221		19,390			(25,328)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/05/2019	04/07/2020	97	2,569,802	26424.99	49,534			2,064		3,687			(12,384)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/08/2019	04/08/2020	199	5,230,513	26341.02	98,733			4,114		16,186			(24,683)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/12/2019	04/09/2020	10,592	36,692,431	26412.3	1,025,344			42,723		5,086			(256,336)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/10/2019	04/10/2020	111	2,909,267	26157.16	54,562			2,273		42,586			(13,640)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/12/2019	04/12/2020	88	2,319,346	26412.3	41,105			1,713		3,519			(10,276)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/12/2019	04/13/2020	234	6,188,079	26412.3	121,440			5,060		18,971			(30,360)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q1SCSJ683	04/12/2019	04/14/2020	149	3,939,435	26412.3	79,216			3,301		3,859			(19,804)					

E06.68

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	04/15/2019	04/15/2020	255	6,727,229	26384.77	133,148			5,548		20,597			(33,287)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	04/22/2019	04/22/2020	116	3,066,772	26511.05	57,298			2,387		1,823			(14,325)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	04/25/2019	04/24/2020	14,393	51,724,085	26462.08	1,521,911			63,413		58,594			(380,478)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	04/25/2019	04/25/2020	79	2,089,051	26462.08	38,019			1,584		1,086			(9,505)				
S&P 500 Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	04/29/2019	04/29/2020	14,574	42,892,072	2943.03	1,197,515			49,896		63,174			(299,379)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/03/2019	05/01/2020	15,612	56,396,764	26504.95	1,530,445			191,306		86,630			(382,611)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/02/2019	05/02/2020	85	2,245,258	26307.79	37,060			4,633		3,493			(9,265)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/03/2019	05/03/2020	97	2,560,006	26504.95	41,188			5,149		358			(10,297)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/03/2019	05/04/2020	12,740	43,240,453	26504.95	1,217,077			152,135		81,379			(304,269)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/03/2019	05/05/2020	12,897	41,257,516	26504.95	1,019,329			127,416		77,724			(254,832)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/06/2019	05/06/2020	216	5,702,916	26438.48	112,511			14,064		11,241			(28,128)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/17/2019	05/15/2020	249	6,428,929	25764	124,097			15,512		21,310			(31,024)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/16/2019	05/16/2020	75	1,935,464	25862.68	34,882			4,360		20,647			(8,720)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/17/2019	05/17/2020	90	2,327,842	25764	43,497			5,437		36,284			(10,874)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/17/2019	05/18/2020	180	4,641,024	25764	87,188			10,899		28,363			(21,797)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/17/2019	05/19/2020	215	5,543,158	25764	106,300			13,287		40,317			(26,575)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/23/2019	05/22/2020	448	11,507,503	25490.47	214,964			26,871		66,267			(53,741)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/23/2019	05/23/2020	93	2,371,641	25490.47	38,228			4,779		35,777			(9,557)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/31/2019	05/29/2020	124	3,073,664	24815.04	60,654			7,582		21,756			(15,163)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/31/2019	05/31/2020	43	1,069,223	24815.04	18,249			2,281		27,194			(4,562)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/31/2019	06/01/2020	245	6,088,680	24815.04	122,413			15,302		97,858			(30,603)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	05/31/2019	06/02/2020	266	6,589,540	24815.04	125,807			15,726		106,167			(31,452)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/04/2019	06/04/2020	467	1,309,103	2803.27	18,589			3,873		11,352			(4,647)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/07/2019	06/05/2020	14,177	45,902,952	25983.94	1,256,911			261,856		365,414			(314,228)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/06/2019	06/06/2020	63	1,618,434	25720.66	29,391			6,123		22,482			(7,348)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/07/2019	06/07/2020	85	2,198,196	25983.94	43,056			8,970		19,873			(10,764)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/07/2019	06/08/2020	14,385	45,029,540	25983.94	1,222,149			254,614		387,252			(305,537)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/07/2019	06/09/2020	12,671	40,475,386	25983.94	956,825			199,339		322,282			(239,206)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/14/2019	06/12/2020	461	4,281,811	26089.61	76,704			15,980		17,541			(19,176)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/14/2019	06/14/2020	108	2,824,833	26089.61	57,485			11,976		18,991			(14,371)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	06/14/2019	06/15/2020	637	7,515,156	26089.61	135,445			28,218		39,620			(33,861)				

E06.69

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/14/2019	.06/16/2020	803	7,379,619	26089.61	129,756			27,033		34,376			(32,439)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/17/2019	.06/17/2020	911	7,326,562	26112.53	125,439			26,133		36,116			(31,360)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/21/2019	.06/19/2020	726	5,513,966	26719.13	96,172			20,036		18,988			(24,043)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/21/2019	.06/21/2020	119	3,184,681	26719.13	53,429			11,131		1,961			(13,357)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/21/2019	.06/22/2020	153	4,099,253	26719.13	75,552			15,740		8,291			(18,888)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/21/2019	.06/23/2020	161	4,291,380	26719.13	84,058			17,512		9,323			(21,015)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/25/2019	.06/25/2020	213	5,660,277	26548.22	98,133			20,444		10,345			(24,533)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/28/2019	.06/26/2020	247	6,554,804	26599.96	124,254			25,886		19,834			(31,063)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/27/2019	.06/27/2020	42	1,104,629	26526.58	17,733			3,694		1,180			(4,433)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/28/2019	.06/28/2020	141	3,742,044	26599.96	72,388			15,081		3,546			(18,097)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/28/2019	.06/29/2020	177	4,707,019	26599.96	88,833			18,507		12,710			(22,208)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.06/28/2019	.06/30/2020	202	5,376,143	26599.96	97,245			20,259		12,753			(24,311)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/01/2019	.07/01/2020	480	1,424,006	2964.33	20,506			5,981		6,811			(5,126)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/05/2019	.07/02/2020	851	7,197,523	26922.12	132,130			38,538		22,595			(33,033)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/03/2019	.07/03/2020	119	3,214,021	26966	60,301			17,588		904			(15,075)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/05/2019	.07/05/2020	60	1,617,140	26922.12	33,195			9,682		985			(8,299)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/05/2019	.07/06/2020	1,282	9,442,247	26922.12	160,147			46,709		25,059			(40,037)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/05/2019	.07/07/2020	1,055	8,136,734	26922.12	149,659			43,650		24,041			(37,415)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/09/2019	.07/09/2020	594	1,770,772	2979.63	25,676			7,489		8,243			(6,419)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/16/2019	.07/16/2020	153	4,189,713	27335.63	69,983			20,412		5,773			(17,496)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/17/2019	.07/17/2020	729	2,174,932	2984.42	31,754			9,262		10,372			(7,939)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/26/2019	.07/24/2020	1,188	5,765,101	3025.86	90,845			26,496		20,604			(22,711)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/25/2019	.07/25/2020	48	1,295,689	27140.98	24,154			7,045		436			(6,039)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/26/2019	.07/27/2020	479	1,449,788	3025.86	21,167			6,174		6,022			(5,292)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.07/26/2019	.07/28/2020	650	1,966,805	3025.86	28,715			8,375		8,220			(7,179)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/02/2019	.07/31/2020	30,017	96,650,471	26485.01	2,783,378			925,818		736,506			(695,844)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/02/2019	.08/02/2020	79	2,096,723	26485.01	40,179			15,067		5,091			(10,045)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/02/2019	.08/03/2020	248	6,564,866	26485.01	127,508			47,816		21,358			(31,877)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/02/2019	.08/04/2020	195	5,161,859	26485.01	94,054			35,270		17,697			(23,513)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/05/2019	.08/05/2020	225	5,782,497	25717.74	113,672			42,627		42,561			(28,418)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/09/2019	.08/07/2020	596	1,739,052	2918.65	24,868			9,326		11,790			(6,217)				
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/09/2019	.08/09/2020	3,271	9,547,044	2918.65	196,063			73,524		85,047			(49,016)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/09/2019	.08/10/2020	4,292	12,525,567	2918.65	250,464			93,924		131,107			(62,616)				
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	.08/09/2019	.08/11/2020	5,923	17,287,997	2918.65	349,325			130,997		170,652			(87,331)				

E06.70

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)	
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/16/2019	08/14/2020	360	9,206,590	25886.01	179,638			67,364		71,035			(44,910)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/16/2019	08/16/2020	95	2,458,925	25886.01	46,940			17,602		15,386			(11,735)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/16/2019	08/17/2020	166	4,291,763	25886.01	75,516			28,318		24,559			(18,879)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/16/2019	08/18/2020	188	4,874,544	25886.01	97,827			36,685		29,167			(24,457)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/21/2019	08/21/2020	251	6,569,520	26202.73	124,608			46,728		25,874			(31,152)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/27/2019	08/27/2020	218	5,625,607	25777.9	105,751			39,657		34,228			(26,438)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/30/2019	08/28/2020	13,752	48,799,628	26403.28	1,342,803			503,551		490,048			(335,701)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/30/2019	08/30/2020	3,618	13,827,985	26403.28	295,089			110,658		99,776			(73,772)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/30/2019	08/31/2020	16,743	52,476,905	26403.28	1,357,568			509,088		523,574			(339,392)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/30/2019	09/01/2020	14,046	43,827,438	26403.28	1,061,976			398,241		426,964			(265,494)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	08/30/2019	09/02/2020	11,475	37,243,460	26403.28	839,128			314,673		338,702			(209,782)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/03/2019	09/03/2020	158	4,130,248	26118.02	77,614			35,573		19,489			(19,404)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/13/2019	09/11/2020	93	2,529,382	27219.52	51,137			23,438		8,983			(12,784)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/13/2019	09/13/2020	72	1,972,183	27219.52	44,074			20,201		2,570			(11,019)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/13/2019	09/14/2020	220	5,977,168	27219.52	112,410			51,521		14,934			(28,103)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/13/2019	09/15/2020	154	4,197,144	27219.52	83,211			38,138		12,022			(20,803)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/20/2019	09/18/2020	398	10,767,910	26935.07	216,903			99,414		34,939			(54,226)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/20/2019	09/20/2020	146	3,919,825	26935.07	81,853			37,516		6,312			(20,463)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/20/2019	09/21/2020	125	3,360,396	26935.07	68,335			31,320		10,796			(17,084)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/20/2019	09/22/2020	155	4,185,031	26935.07	85,254			39,075		13,098			(21,314)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/23/2019	09/23/2020	166	4,476,944	26949.99	86,821			39,793		12,214			(21,705)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/27/2019	09/25/2020	249	6,678,642	26820.25	138,307			63,391		28,317			(34,577)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/26/2019	09/26/2020	79	2,122,993	26891.12	44,595			20,439		4,782			(11,149)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/27/2019	09/27/2020	172	4,613,231	26820.25	90,013			41,256		8,378			(22,503)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/27/2019	09/28/2020	236	6,322,417	26820.25	126,814			58,123		20,910			(31,704)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	09/27/2019	09/29/2020	189	5,065,308	26820.25	97,602			44,734		15,469			(24,401)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/01/2019	10/01/2020	126	3,352,584	26573.04	67,112			36,352		11,658			(16,778)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/04/2019	10/02/2020	1,397	10,073,532	26573.72	184,673			100,031		57,148			(46,168)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/03/2019	10/03/2020	103	2,699,076	26201.04	54,296			29,410		12,605			(13,574)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/04/2019	10/04/2020	98	2,606,709	26573.72	48,835			26,452		8,518			(12,209)					



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)	
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/04/2019	10/05/2020	634	7,413,441	26573.72	142,745			77,320		33,091			(35,686)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/04/2019	10/06/2020	959	5,842,731	26573.72	105,239			57,004		32,371			(26,310)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/07/2019	10/07/2020	1,179	8,995,776	26478.02	172,227			93,289		48,688			(43,057)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/11/2019	10/09/2020	186	4,980,597	26816.59	103,061			55,825		21,988			(25,765)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/11/2019	10/11/2020	170	4,558,152	26816.59	90,551			49,048		11,213			(22,638)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/11/2019	10/12/2020	189	5,057,756	26816.59	94,173			51,010		16,893			(23,543)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/11/2019	10/13/2020	100	2,687,544	26816.59	59,182			32,057		10,969			(14,796)					
S&P 500 Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/14/2019	10/14/2020	11,514	34,152,108	2966.15	853,882			462,519		339,683			(213,470)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/18/2019	10/16/2020	195	5,224,219	26770.2	111,830			60,575		24,720			(27,958)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/18/2019	10/18/2020	152	4,070,439	26770.2	81,395			44,089		10,316			(20,349)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/18/2019	10/19/2020	237	6,353,516	26770.2	113,993			61,746		22,565			(28,498)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	10/18/2019	10/20/2020	168	4,495,213	26770.2	89,820			48,652		15,424			(22,455)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	11/01/2019	10/30/2020	15,052	46,164,365	3066.91	1,223,378			764,611		296,581			(305,844)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	11/01/2019	11/02/2020	13,578	41,641,752	3066.91	1,135,273			709,546		278,194			(283,818)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	11/01/2019	11/03/2020	12,343	37,853,404	3066.91	939,922			587,451		232,418			(234,980)					
S&P 500 Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	11/12/2019	11/12/2020	10,683	33,030,213	3091.84	825,682			516,051		178,123			(206,421)					
S&P 500 Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	11/13/2019	11/13/2020	13,119	40,590,287	3094.04	1,122,974			701,859		240,028			(280,744)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	11/19/2019	11/19/2020	505	1,576,199	3120.18	22,855			14,284		4,553			(5,714)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/10/2019	12/10/2020	624	1,955,640	3132.52	28,357			20,086		5,873			(7,089)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/16/2019	12/16/2020	12,099	44,533,735	28235.89	987,737			699,647		175,521			(246,934)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/17/2019	12/17/2020	12,963	41,385,675	3192.52	1,049,956			743,719		199,714			(262,489)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/19/2019	12/18/2020	332	9,378,496	28376.96	163,430			115,763		20,431			(40,858)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/19/2019	12/19/2020	53	1,511,152	28376.96	27,237			19,293		966			(6,809)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/20/2019	12/20/2020	4,916	15,835,735	3221.22	276,936			196,163		4,826			(69,234)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/20/2019	12/21/2020	4,270	13,754,327	3221.22	271,662			192,428		4,746			(67,916)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/20/2019	12/22/2020	4,635	14,929,037	3221.22	278,780			197,469		4,144			(69,695)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/27/2019	12/24/2020	526	5,180,285	28645.26	94,004			66,586		14,238			(23,501)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/27/2019	12/27/2020	90	2,589,548	28645.26	44,243			31,339		1,449			(11,061)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/27/2019	12/28/2020	1,042	10,685,098	28645.26	182,818			129,496		21,011			(45,704)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/27/2019	12/29/2020	678	5,826,249	28645.26	98,495			69,767		12,112			(24,624)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	12/30/2019	12/30/2020	4,779	21,233,139	28462.14	388,457			275,157		18,131			(97,114)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/03/2020	12/31/2020	4,279	15,197,612	28634.88	250,071	35,198		204,999		11,877			(69,851)					

E06.72

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)	
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/03/2020	01/03/2021	2,434	8,830,230	28634.88		139,092		110,115		3,468			(28,978)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/03/2020	01/04/2021	5,472	26,585,548	28634.88		477,665		378,152		26,661			(99,514)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/03/2020	01/05/2021	4,126	16,663,913	28634.88		289,777		229,407		11,136			(60,370)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/06/2020	01/06/2021	179	5,133,370	28703.38		91,267		72,253		10,241			(19,014)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/08/2020	01/08/2021	165	4,747,108	28745.09		69,812		55,268		6,734			(14,544)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/10/2020	01/10/2021	3,263	10,653,343	3265.35		188,854		149,510		3,718			(39,345)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/10/2020	01/11/2021	2,907	9,493,810	3265.35		170,390		134,892		3,314			(35,498)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/10/2020	01/12/2021	3,493	11,404,579	3265.35		208,149		164,785		3,614			(43,364)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/17/2020	01/15/2021	408	11,920,045	29348.1		218,326		172,842		25,210			(45,485)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/17/2020	01/17/2021	2,319	9,635,526	29348.1		150,261		118,956		2,700			(31,304)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/17/2020	01/18/2021	3,311	12,711,277	29348.1		243,438		192,722		3,805			(50,716)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/17/2020	01/19/2021	3,527	15,272,317	29348.1		268,792		212,794		11,393			(55,998)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/17/2020	01/20/2021	2,547	11,507,563	29348.1		192,595		152,471		7,656			(40,124)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/21/2020	01/21/2021	2,162	7,178,490	3320.79		127,134		100,648		1,805			(26,486)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/24/2020	01/22/2021	278	8,093,697	28989.73		131,394		104,020		15,337			(27,374)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/23/2020	01/23/2021	46	1,353,429	29160.09		19,737		15,625		557			(4,112)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/24/2020	01/24/2021	64	1,844,105	28989.73		28,696		22,718		704			(5,978)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/24/2020	01/25/2021	155	4,482,032	28989.73		84,301		66,739		8,385			(17,563)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/24/2020	01/26/2021	112	3,254,720	28989.73		58,044		45,952		6,175			(12,093)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/27/2020	01/27/2021	3,253	10,550,014	3243.63		205,930		163,028		4,990			(42,902)					
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/28/2020	01/28/2021	2,714	8,891,655	3276.24		156,369		123,792		3,274			(32,577)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/29/2020	01/29/2021	952	11,589,271	28734.45		198,452		157,108		28,635			(41,344)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/30/2020	01/30/2021	21	618,376	28859.44		7,915		6,266		265			(1,649)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/31/2020	01/31/2021	118	3,344,668	28256.03		52,955		41,923		3,200			(11,032)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/31/2020	02/01/2021	456	6,304,747	28256.03		121,824		96,444		16,506			(25,380)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	01/31/2020	02/02/2021	569	5,398,194	28256.03		96,376		76,298		13,501			(20,078)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/05/2020	02/05/2021	629	8,281,770	29290.85		147,538		129,095		17,055			(18,442)					
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/07/2020	02/07/2021	64	1,866,750	29102.51		33,148		29,005		1,058			(4,144)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/07/2020	02/08/2021	137	3,995,915	29102.51		68,425		59,872		5,667			(8,553)					
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/07/2020	02/09/2021	124	3,615,799	29102.51		65,479		57,294		7,064			(8,185)					
S&P Digital			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/10/2020	02/10/2021	317	1,061,790	3352.09		15,290		13,379		2,300			(1,911)					

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/11/2020	02/11/2021	2,879	9,665,828	3357.75		169,157		148,013		2,091			(21,145)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/14/2020	02/12/2021	169	4,957,771	29398.08		95,521		83,581		12,864			(11,940)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/14/2020	02/14/2021	72	2,113,778	29398.08		34,865		30,507		1,031			(4,358)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/14/2020	02/15/2021	36	1,069,661	29398.08		17,451		15,270		525			(2,181)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/14/2020	02/16/2021	76	2,239,362	29398.08		37,085		32,449		4,062			(4,636)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/14/2020	02/17/2021	102	2,997,358	29398.08		52,545		45,977		4,307			(6,568)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/21/2020	02/19/2021	268	7,821,194	28992.41		126,748		110,905		14,428			(15,844)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/21/2020	02/21/2021	2,063	8,363,414	28992.41		138,571		121,250		3,433			(17,321)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/21/2020	02/22/2021	2,856	11,586,284	28992.41		225,872		197,638		8,259			(28,234)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	02/21/2020	02/23/2021	2,535	10,915,198	28992.41		201,816		176,589		7,365			(25,227)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/04/2020	03/04/2021	616	7,550,945	27090.86		135,376		129,736		28,229			(5,641)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/06/2020	03/05/2021	207	5,353,542	25864.78		96,825		92,790		37,478			(4,034)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/06/2020	03/06/2021	2,255	7,913,160	25864.78		174,967		167,677		43,288			(7,290)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/06/2020	03/07/2021	2,513	8,783,340	25864.78		193,430		185,371		48,197			(8,060)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/06/2020	03/08/2021	2,532	10,097,380	25864.78		222,396		213,129		59,997			(9,266)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/10/2020	03/10/2021	244	6,098,970	25018.16		113,375		108,651		58,607			(4,724)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/11/2020	03/11/2021	244	5,738,344	23553.22		123,874		118,713		82,945			(5,161)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/13/2020	03/12/2021	500	11,065,672	23185.62		184,386		176,703		162,274			(7,683)				
Dow Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/13/2020	03/13/2021	3,311	10,489,719	23185.62		235,810		225,985		151,870			(9,825)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/13/2020	03/14/2021	3,021	10,318,047	23185.62		262,805		251,855		165,766			(10,950)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/13/2020	03/15/2021	3,863	14,869,437	23185.62		367,872		352,544		245,550			(15,328)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/16/2020	03/16/2021	170	3,433,083	20188.52		71,109		68,146		77,193			(2,963)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/24/2020	03/24/2021	310	6,426,411	20704.91		134,281		128,686		138,268			(5,595)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/25/2020	03/25/2021	258	5,465,689	21200.55		110,314		105,717		108,303			(4,596)				
S&P 500 Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/27/2020	03/26/2021	38,279	101,907,749	2541.47		3,876,557		3,715,034		3,695,246			(161,523)				
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/27/2020	03/27/2021	5,074	12,895,162	2541.47		310,645		297,701		314,667			(12,944)				
S&P 500 Index Option MAV			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/27/2020	03/28/2021	3,164	8,042,093	2541.47		198,814		190,530		196,345			(8,284)				
S&P 500 Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/27/2020	03/29/2021	17,899	45,490,769	2541.47		1,996,679		1,913,484		1,934,790			(83,195)				
Dow Index Option PTPT			Equity/Index	SUN ..... 549300V8M85Q SCSJ683	03/31/2020	03/31/2021	293	6,422,950	21917.16		130,397		124,964		111,713			(5,433)				

E06.74

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/01/2019	04/01/2020	6,019	14,833,021	1702.637	284,565			11,857		338,851			(71,141)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/03/2019	04/03/2020	15,853	45,550,863	2873.4	1,311,073			54,628		303,556			(327,768)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/10/2019	04/09/2020	13,013	34,527,812	1699.773	670,692			27,945		20			(167,673)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/10/2019	04/10/2020	3,040	8,781,570	2888.21	161,970			6,749		244,378			(40,492)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/15/2019	04/15/2020	4,298	12,487,775	2905.58	237,346			9,889		318,393			(59,336)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/17/2019	04/17/2020	35,338	98,998,571	1703.539	2,745,619			114,401		59,656			(686,405)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/18/2019	04/20/2020	13,878	40,316,926	2905.03	1,164,097			48,504		46,476			(291,024)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/18/2019	04/21/2020	12,417	36,070,605	2905.03	910,977			37,957		44,055			(227,744)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/22/2019	04/22/2020	12,518	36,403,099	2907.97	1,112,936			46,372		48,750			(278,234)					
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/26/2019	04/24/2020	108	2,865,770	26543.33	54,986			2,291		2,303			(13,747)					
Dow Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/26/2019	04/26/2020	3,878	14,087,131	26543.33	257,769			10,740		128,219			(64,442)					
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/26/2019	04/27/2020	3,904	19,333,248	26543.33	371,688			15,487		62,173			(92,922)					
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/26/2019	04/28/2020	3,180	14,150,779	26543.33	269,881			11,245		57,471			(67,470)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/29/2019	04/29/2020	201	5,338,441	26554.39	100,602			4,192		4,616			(25,150)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	04/30/2019	04/30/2020	4,715	13,344,905	2830.01	258,549			10,773		141			(64,637)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/01/2019	05/01/2020	3,752	10,969,944	2923.73	212,981			26,623		95,607			(53,245)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/03/2019	05/03/2020	3,651	10,753,290	2945.64	206,182			25,773		39,008			(51,546)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/03/2019	05/04/2020	3,365	9,910,606	2945.64	190,921			23,865		101,775			(47,730)					
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/03/2019	05/05/2020	4,023	11,849,271	2945.64	230,603			28,825		96,386			(57,651)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/07/2019	05/07/2020	13,409	38,671,693	2884.05	1,125,300			140,662		151,032			(281,325)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/10/2019	05/08/2020	10,105	28,341,694	2807.81	594,653			74,332		6,745			(148,663)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/10/2019	05/11/2020	5,778	16,224,362	2807.81	309,693			38,712		901			(77,423)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/10/2019	05/12/2020	6,913	19,410,260	2807.81	397,581			49,698		2,931			(99,395)					
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/13/2019	05/13/2020	1,761	9,936,704	25324.99	197,287			24,661		88,647			(49,322)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	05/14/2019	05/14/2020	4,520	12,617,347	2791.44	228,560			28,570		2,775			(57,140)					

E06.75

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/16/2019	05/15/2020	21,133	59,979,346	2802.38	1,695,253			211,907		318,541			(423,813)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/21/2019	05/21/2020	5,308	19,356,675	25877.33	369,856			46,232		36,829			(92,464)				
S&P 500 Indx Opt MOPTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/23/2019	05/23/2020	13,423	37,883,675	2822.24	581,451			72,681					(145,363)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/28/2019	05/28/2020	3,727	10,444,402	2802.39	196,767			24,596		306,420			(49,192)				
S&P 500 Indx Opt MOPTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/30/2019	05/30/2020	12,429	34,663,335	2788.86	530,568			66,321		176,750			(132,642)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/04/2019	06/04/2020	23,481	65,801,447	2798.49	1,555,610			324,085		850,974			(388,902)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/06/2019	06/05/2020	40,589	112,739,152	1696.216	2,921,735			608,695		858,776			(730,434)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/10/2019	06/10/2020	202	5,258,711	26062.68	98,548			20,531		25,286			(24,637)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/13/2019	06/12/2020	5,429	22,287,866	2836.41	410,572			85,536		36,850			(102,643)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/18/2019	06/18/2020	20,382	59,101,377	2835.33	1,446,061			301,263		329,611			(361,515)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/24/2019	06/24/2020	21,689	63,344,408	2848.34	1,473,079			306,892		303,050			(368,270)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/26/2019	06/26/2020	5,755	16,302,779	2832.7	284,482			59,267		5,345			(71,121)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/02/2019	07/02/2020	13,614	40,079,868	2859.89	979,084			285,566		129,593			(244,771)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/08/2019	07/08/2020	11,749	34,965,913	2975.95	906,795			264,482		212,917			(226,699)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/12/2019	07/10/2020	28,953	86,208,644	3013.77	2,263,506			660,189		360,694			(565,877)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/11/2019	07/11/2020	3,025	9,073,811	2999.91	159,637			46,561		12,418			(39,909)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/12/2019	07/13/2020	13,231	39,876,086	3013.77	1,063,155			310,087		195,243			(265,789)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/12/2019	07/14/2020	11,157	33,625,329	3013.77	861,005			251,126		165,704			(215,251)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/15/2019	07/15/2020	13,124	39,559,604	3014.3	1,014,140			295,791		193,112			(253,535)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/18/2019	07/17/2020	5,612	16,072,460	2863.95	285,787			83,354		3,381			(71,447)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/26/2019	07/24/2020	4,040	11,633,041	2879.43	206,340			60,182		1,427			(51,585)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/26/2019	07/27/2020	5,303	15,268,947	2879.43	294,540			85,907		3,375			(73,635)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/26/2019	07/28/2020	5,661	16,301,024	2879.43	295,867			86,295		2,160			(73,967)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/31/2019	07/31/2020	10,836	28,168,544	1716.025	531,968			155,157		28,782			(132,992)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/05/2019	08/05/2020	14,800	42,102,635	2844.74	1,150,207			431,328		582,917			(287,552)				

E06.76

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/06/2019	08/06/2020	7,495	17,127,285	1687.824	310,807			116,553		31,414			(77,702)				
Dow Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/08/2019	08/07/2020	42,388	131,007,710	26378.19	3,573,595			1,340,098		1,361,623			(893,399)				
Dow Index Option MAV			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/08/2019	08/08/2020	3,035	10,525,073	26378.19	206,031			77,261		75,823			(51,508)				
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/09/2019	08/10/2020	14,021	40,921,478	2918.65	1,057,928			396,723		422,854			(264,482)				
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/09/2019	08/11/2020	14,199	41,442,140	2918.65	944,726			354,272		394,249			(236,182)				
Dow Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/12/2019	08/12/2020	6,750	20,659,332	25907.37	362,191			135,822		43,512			(90,548)				
Dow Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/13/2019	08/13/2020	3,112	14,161,930	26279.91	275,242			103,216		108,662			(68,811)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/15/2019	08/14/2020	7,587	19,937,753	1687.07	394,453			147,920		184,334			(98,613)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/20/2019	08/20/2020	9,856	22,301,853	1695.351	360,894			135,335		33,003			(90,223)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/22/2019	08/21/2020	18,901	52,125,890	1700.468	1,300,696			487,761		398,606			(325,174)				
S&P 500 Indx Opt			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/22/2019	08/22/2020	10,710	31,305,814	2922.95	419,737			157,401					(104,934)				
SPXDSLJN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	08/26/2019	08/26/2020	16,429	47,061,957	2829.78	1,074,189			402,821		433,906			(268,547)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/04/2019	09/04/2020	7,891	18,923,192	1703.596	301,664			138,263		19,275			(75,416)				
S&P 500 Indx Opt			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/05/2019	09/05/2020	8,643	25,721,382	2976	331,721			152,039					(82,930)				
MOPTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/10/2019	09/10/2020	9,829	29,284,848	2979.39	365,973			167,738					(91,493)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/11/2019	09/11/2020	8,386	20,903,926	1717.842	348,082			159,537		13,432			(87,020)				
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/16/2019	09/16/2020	12,062	36,162,426	2997.96	909,904			417,039		291,296			(227,476)				
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/17/2019	09/17/2020	12,227	36,749,779	3005.7	968,545			443,916		285,316			(242,136)				
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/19/2019	09/18/2020	10,089	30,336,417	3006.79	920,910			422,084		260,461			(230,228)				
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/26/2019	09/25/2020	12,221	36,390,514	2977.62	1,146,403			525,435		383,226			(286,601)				
S&P 500 Indx Opt			Equity/Index	WAC ..... KB1H1DSRPFMYMCJFXT09	09/26/2019	09/26/2020	9,614	28,626,608	2977.62	368,234			168,774					(92,058)				

E06.77

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/01/2019	10/01/2020	15,372	44,856,658	2861.81	1,038,518			562,531		362,148			(259,629)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/03/2019	10/02/2020	9,710	25,900,509	1698.843	407,282			220,611		48,335			(101,821)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/07/2019	10/07/2020	30,544	89,268,811	2855.69	1,592,106			862,391		406,593			(398,026)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/08/2019	10/08/2020	12,174	35,219,259	2893.06	930,951			504,265		462,659			(232,738)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/10/2019	10/09/2020	25,293	71,191,530	2856.8	1,666,579			902,730		533,843			(416,645)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/14/2019	10/14/2020	3,387	10,045,109	2966.15	202,635			109,761		65,388			(50,659)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/15/2019	10/15/2020	15,844	46,883,790	2872.18	1,113,131			602,946		319,512			(278,283)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/18/2019	10/16/2020	50,713	147,332,925	2986.2	4,016,812			2,175,773		1,300,034			(1,004,203)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/18/2019	10/19/2020	13,152	39,275,557	2986.2	1,046,134			566,656		386,576			(261,534)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/18/2019	10/20/2020	12,117	36,183,261	2986.2	937,647			507,892		347,362			(234,412)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/23/2019	10/23/2020	17,249	46,724,593	3004.52	1,227,250			664,760		374,428			(306,812)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/28/2019	10/28/2020	17,158	51,163,272	2889	1,037,984			562,241		225,872			(259,496)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/30/2019	10/30/2020	25,187	81,327,170	3046.77	2,323,249			1,258,426		634,664			(580,812)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/08/2019	11/06/2020	13,753	45,799,428	27681.24	1,337,403			835,877		305,766			(334,351)				
Dow Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/08/2019	11/08/2020	147	4,062,345	27681.24	71,577			44,736		5,256			(17,894)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/08/2019	11/09/2020	222	6,138,543	27681.24	118,826			74,266		16,869			(29,707)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/08/2019	11/10/2020	202	5,604,096	27681.24	102,415			64,009		13,812			(25,604)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/11/2019	11/11/2020	16,962	51,560,898	2914.81	1,060,679			662,925		191,140			(265,170)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/14/2019	11/13/2020	9,465	35,630,204	27781.96	958,184			598,865		192,512			(239,546)				
Dow Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/14/2019	11/14/2020	2,870	10,202,676	27781.96	190,185			118,866		12,308			(47,546)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/18/2019	11/18/2020	3,888	12,139,452	3122.03	233,708			146,067		8,437			(58,427)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/19/2019	11/19/2020	4,288	12,517,295	2919.46	191,033			119,396		4,366			(47,758)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/20/2019	11/20/2020	13,999	51,198,116	27821.09	1,496,224			935,140		298,424			(374,056)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/25/2019	11/25/2020	24,046	73,233,123	1739.748	1,277,283			798,302		137,803			(319,321)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	12/06/2019	12/04/2020	18,903	59,520,575	1745.743	1,282,769			908,628		188,930			(320,692)				

E06.78

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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)		
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/05/2019	12/05/2020	53	1,477,940	27677.79	24,592			17,419		1,885			(6,148)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/06/2019	12/07/2020	6,147	16,383,129	1745.743	281,562			199,440		8,136			(70,391)						
Dow Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/06/2019	12/08/2020	6,221	18,274,721	2937.82	302,989			214,618		6,728			(75,747)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/11/2019	12/11/2020	5,291	22,070,928	27911.3	376,786			266,890		21,009			(94,197)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/16/2019	12/16/2020	7,487	20,182,745	1752.148	331,381			234,728		7,453			(82,845)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/17/2019	12/17/2020	9,322	22,234,031	1751.727	384,515			272,365		12,853			(96,129)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/20/2019	12/18/2020	12,332	36,416,250	2960.33	595,289			421,663		10,340			(148,822)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/20/2019	12/21/2020	4,939	14,619,682	2960.33	260,367			184,427		4,421			(65,092)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/20/2019	12/22/2020	8,553	25,319,489	2960.33	416,435			294,974		5,751			(104,109)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/27/2019	12/24/2020	15,767	50,073,899	2966.36	1,386,359			982,004		218,501			(346,590)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/27/2019	12/28/2020	27,780	87,168,695	2966.36	2,139,482			1,515,467		295,323			(534,871)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/27/2019	12/29/2020	17,778	55,849,938	2966.36	1,259,192			891,928		169,878			(314,798)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/02/2020	12/31/2020	18,437	57,108,997	2965.47	342,971			1,001,489		154,043			(285,362)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/06/2020	01/06/2021	7,988	25,929,825	3246.28	591,380			468,176		106,510			(123,204)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/07/2020	01/07/2021	14,716	46,431,559	2947.77		1,025,883		812,158		165,086			(213,726)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/10/2020	01/08/2021	31,181	100,794,146	3265.35		2,676,567		2,118,949		472,648			(557,618)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/10/2020	01/11/2021	12,123	39,584,594	3265.35		1,057,755		837,389		192,822			(220,366)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/10/2020	01/12/2021	10,355	33,813,076	3265.35		870,300		688,988		159,456			(181,313)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/14/2020	01/14/2021	10,196	33,476,038	3283.15		874,934		692,656		156,597			(182,278)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/17/2020	01/15/2021	30,328	100,589,235	3329.62		2,734,428		2,164,756		458,734			(569,673)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/17/2020	01/19/2021	11,655	38,807,298	3329.62		1,040,736		823,916		168,399			(216,820)						
S&P 500 Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/17/2020	01/20/2021	6,385	21,260,324	3329.62		488,431		386,674		76,615			(101,756)						
SPXDSUN Index Option PTPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/21/2020	01/21/2021	3,635	10,834,425	2980.21		151,433		119,884		1,544			(31,548)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/22/2020	01/22/2021	4,305	7,603,906	1766.377		156,364		123,788		7,755			(32,576)						

E06.79



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	01/28/2020	17,216	56,404,659	3276.24		1,089,078		862,187		135,715			(226,891)					
MOPTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	01/30/2020	8,082	26,538,607	3283.66		361,008		285,798					(75,210)					
S&P 500 Indx Opt			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	01/31/2020	2,836	9,146,658	3225.52		170,581		135,043		4,320			(35,538)					
MAV			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	01/31/2020	2,883	9,299,783	3225.52		179,221		141,884		3,941			(37,338)					
S&P 500 Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	01/31/2020	3,145	10,144,016	3225.52		199,431		157,883		5,695			(41,548)					
MOPTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	02/03/2020	17,119	55,617,119	3248.92		1,059,485		927,049		145,286			(132,436)					
SPXDSUN Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	02/04/2020	16,035	51,048,836	2949.81		1,135,010		993,133		182,166			(141,876)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	02/05/2020	11,334	27,757,069	1757.088		454,016		397,264		18,252			(56,752)					
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	02/10/2020	111	3,259,191	29276.82		53,350		46,681		5,052			(6,669)					
S&P 500 Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	02/20/2020	13,867	37,324,022	3373.23		1,128,225		987,197		184,099			(141,028)					
PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	02/24/2020	2,553	8,236,530	3225.89		156,836		137,231		5,407			(19,604)					
S&P 500 Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/02/2020	2,977	9,201,097	3090.23		195,588		187,438		21,889			(8,149)					
MAV			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/03/2020	3,326	9,989,205	3003.37		237,778		227,870		47,958			(9,907)					
SPXDSUN Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/04/2020	4,959	14,213,379	2866.02		162,125		155,370		30,657			(6,755)					
PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/09/2020	574	1,577,678	2746.56		21,614		20,714		16,807			(901)					
S&P Digital			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/10/2020	7,615	21,601,000	2836.74		196,913		188,708		70,785			(8,205)					
SPXDSUN Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/11/2020	5,183	14,560,418	2816.1		119,021		114,062		64,313			(4,959)					
PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/13/2020	12,763	35,611,639	2809.35		401,390		384,665		226,179			(16,725)					
SPXDSUN Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/13/2020	4,947	13,849,503	2809.35		145,516		139,453		78,558			(6,063)					
PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/17/2020	19,134	50,007,971	2792.78		1,391,504		1,333,525		1,200,050			(57,979)					
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/18/2020	3,207	10,071,824	19898.92		212,564		203,707		217,082			(8,857)					
SPXDSUN Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/20/2020	43,582	105,921,074	2766.57		3,873,453		3,712,060		5,136,812			(161,394)					
PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/20/2020	23,023	55,245,700	2766.57		2,057,476		1,971,748		2,712,738			(85,728)					
SPXDSUN Index Option			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/24/2020	21,880	55,665,742	2774.66		1,321,689		1,266,619		1,564,947			(55,070)					
PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	03/25/2019	846	1,423,979	1682.432		45,710		21,903		14,799			(5,714)					

E06.80

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	03/26/2020	03/26/2021	8,955	21,430,250	1645.784		245,412		235,187		195,148			(10,226)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	03/30/2020	03/30/2021	3,671	10,239,786	2789.64		89,776		86,036		66,116			(3,741)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	04/01/2019	04/01/2021	562	956,551	1702.637		30,897		16,092		6,849			(3,862)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	04/10/2019	04/09/2021	460	782,644	1699.773		25,201		13,126		6,068			(3,150)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	04/17/2019	04/16/2021	1,269	2,161,577	1703.539		70,143		36,533		15,875			(8,768)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	05/13/2019	05/13/2021	753	1,264,346	1678.306		41,091		23,114		15,695			(5,136)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	06/06/2019	06/04/2021	556	942,388	1696.216		30,533		18,447		8,970			(3,817)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	07/31/2019	07/30/2021	2,978	5,110,332	1716.025		168,641		108,914		38,923			(21,080)					
S&P 500 Index Option MAV			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	07/31/2019	07/31/2021	38	113,747	2980.38		2,821		1,822		456			(353)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	08/06/2019	08/06/2021	2,056	3,470,908	1687.824		113,499		78,030		42,962			(14,187)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	08/12/2019	08/12/2021	1,514	2,561,317	1692.02		84,523		58,110		29,967			(10,565)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	08/15/2019	08/13/2021	519	874,924	1687.07		28,610		19,669		11,088			(3,576)					
S&P 500 Index Option MAV			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	08/14/2019	08/14/2021	51	144,235	2840.6		4,515		3,104		2,170			(564)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCMJCFXT09	08/20/2019	08/20/2021	2,245	3,808,720	1695.351		123,864		85,157		42,134			(15,483)					

E06.81

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	09/04/2019	09/03/2021	1,826	3,110,264	1703.596	101,706			74,160		31,439			(12,713)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	09/11/2019	09/10/2021	792	1,361,031	1717.842	44,234			32,254		11,027			(5,529)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	10/03/2019	10/01/2021	493	837,008	1698.843	27,496			21,195		9,583			(3,437)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	10/09/2019	10/08/2021	964	1,638,068	1698.767	53,729			41,416		18,995			(6,716)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	10/16/2019	10/15/2021	382	653,416	1711.954	21,301			16,420		6,244			(2,663)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	10/23/2019	10/22/2021	508	872,390	1718.878	28,614			22,057		7,563			(3,577)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	11/25/2019	11/24/2021	588	1,023,392	1739.748	33,567			27,273		6,751			(4,196)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/06/2019	12/06/2021	287	500,392	1745.743	16,263			13,891		3,068			(2,033)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/16/2019	12/16/2021	466	816,512	1752.148	26,455			22,597		4,602			(3,307)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	12/17/2019	12/17/2021	929	1,626,957	1751.727	52,782			45,096		9,255			(6,599)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	01/22/2020	01/21/2022	580	1,025,378	1766.377		33,940		30,405		4,949			(3,535)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	02/05/2020	02/04/2022	385	676,096	1757.088		22,108		20,727		3,918			(1,382)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSPRFMYMCJFXT09	02/19/2020	02/18/2022	558	979,930	1756.894		33,021		30,960		5,862			(2,064)					

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	WAC ..... KB1H1DSRPFMYMCFXT09	03/18/2020	03/18/2022	969	1,589,386	1639.444		53,562		52,422		47,188			(1,116)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC ..... KB1H1DSRPFMYMCFXT09	03/26/2020	03/25/2022	669	1,100,946	1645.784		36,772		36,006		30,610			(762)				
020999999. Subtotal - Purchased Options - Hedging Other - Other										631,430,601	184,734,247		394,351,711	XXX	207,332,400			(178,142,062)		XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										631,430,601	184,734,247		394,351,711	XXX	207,332,400			(178,142,062)		XXX	XXX	
028999999. Subtotal - Purchased Options - Replications														XXX						XXX	XXX	
035999999. Subtotal - Purchased Options - Income Generation														XXX						XXX	XXX	
042999999. Subtotal - Purchased Options - Other														XXX						XXX	XXX	
043999999. Total Purchased Options - Call Options and Warrants														XXX						XXX	XXX	
044999999. Total Purchased Options - Put Options														XXX						XXX	XXX	
045999999. Total Purchased Options - Caps														XXX						XXX	XXX	
046999999. Total Purchased Options - Floors														XXX						XXX	XXX	
047999999. Total Purchased Options - Collars														XXX						XXX	XXX	
048999999. Total Purchased Options - Other										631,430,601	184,734,247		394,351,711	XXX	207,332,400			(178,142,062)		XXX	XXX	
049999999. Total Purchased Options										631,430,601	184,734,247		394,351,711	XXX	207,332,400			(178,142,062)		XXX	XXX	
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL .....	04/01/2019	04/01/2020	839	2,316,875	1702.637	(115,961)			(4,832)					28,990				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL .....	04/02/2019	04/02/2020	1,318	3,692,228	1699.64	(198,129)			(8,255)					49,532				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL .....	04/05/2019	04/03/2020	4,218	11,851,228	1705.326	(585,939)			(24,414)		(5)			146,485				
SPXDSUN Index Option			Equity/Index	EGL .....	04/05/2019	04/06/2020	405	1,169,610	2820.31	(59,712)			(2,488)		(28)			14,928				
S&P 500 Index Option			Equity/Index	EGL .....	04/05/2019	04/07/2020	394	1,140,057	2892.74	(54,998)			(2,292)		(62)			13,750				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL .....	04/08/2019	04/08/2020	822	2,365,059	1705.511	(117,201)			(4,883)		(200)			29,300				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL .....	04/12/2019	04/09/2020	4,053	11,282,538	1705.241	(568,202)			(23,675)		(1,759)			142,051				
UST 2.625% 02/15/29			Equity/Index	EGL .....	04/10/2019	04/10/2020	188	24,987	98	(312)			(13)					78				
Total Return Options			Equity/Index	EGL .....	04/12/2019	04/13/2020	756	2,188,980	2821.61	(91,657)			(3,819)		(771)			22,914				
SPXDSUN Index Option			Equity/Index	EGL .....	04/12/2019	04/14/2020	155	451,831	2907.41	(17,825)			(743)		(226)			4,456				

E06.83

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	04/15/2019	04/15/2020	1,054	2,918,407	1704.836	(145,349)			(6,056)		(1,603)			36,337					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/16/2019	04/16/2020	959	2,649,938	1706.599	(141,493)			(5,896)		(1,871)			35,373					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/18/2019	04/17/2020	3,632	9,488,415	1704.791	(446,199)			(18,592)		(7,474)			111,550					
SPXDSUN Index Option PTPT			Equity/Index	EGL	04/18/2019	04/20/2020	647	1,875,910	2822.21	(89,424)			(3,726)		(2,383)			22,356					
SPXDSUN Index Option PTPT			Equity/Index	EGL	04/18/2019	04/21/2020	402	1,166,590	2822.21	(55,480)			(2,312)		(1,706)			13,870					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/22/2019	04/22/2020	867	2,355,694	1701.541	(114,212)			(4,759)		(3,442)			28,553					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/23/2019	04/23/2020	1,116	3,198,433	1705.641	(173,220)			(7,217)		(4,131)			43,305					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/26/2019	04/24/2020	4,659	11,994,576	1703.98	(557,513)			(23,230)		(14,276)			139,378					
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	04/25/2019	04/25/2020	5	15,954	2926.17	(514)			(21)					128					
SPXDSUN Index Option PTPT			Equity/Index	EGL	04/26/2019	04/27/2020	595	1,744,196	2822.63	(78,830)			(3,285)		(2,805)			19,708					
S&P 500 Index Option PTPT			Equity/Index	EGL	04/26/2019	04/28/2020	417	1,226,604	2939.88	(56,017)			(2,334)		(2,224)			14,004					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/29/2019	04/29/2020	920	2,526,628	1703.993	(117,569)			(4,899)		(4,205)			29,392					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/30/2019	04/30/2020	857	2,483,778	1707.909	(129,290)			(5,387)		(5,009)			32,322					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/03/2019	05/01/2020	3,355	9,691,420	1706.501	(479,166)			(59,896)		(24,350)			119,791					
SPXDSUN Index Option PTPT			Equity/Index	EGL	05/03/2019	05/04/2020	629	1,852,771	2828.42	(88,573)			(11,072)		(4,586)			22,143					
SPXDSUN Index Option PTPT			Equity/Index	EGL	05/03/2019	05/05/2020	301	881,917	2828.42	(38,178)			(4,772)		(2,009)			9,545					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/06/2019	05/06/2020	427	1,169,040	1702.323	(56,941)			(7,118)		(3,402)			14,235					

E06.84

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	05/07/2019	05/07/2020	558	1,443,376	1690.731	(76,949)			(9,619)		(6,883)			19,237				
S&P 500 Index Option			Equity/Index	EGL	05/09/2019	05/08/2020	3,805	10,391,675	2870.72	(533,345)			(66,668)		(57,820)			133,336				
S&P 500 Index Option			Equity/Index	EGL	05/10/2019	05/11/2020	449	1,293,947	2881.4	(62,304)			(7,788)		(8,062)			15,576				
SPXDSUN Index Option			Equity/Index	EGL	05/10/2019	05/12/2020	407	1,171,664	2807.81	(53,049)			(6,631)		(7,188)			13,262				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/13/2019	05/13/2020	619	1,655,127	1678.306	(94,331)			(11,791)		(20,405)			23,583				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/14/2019	05/14/2020	811	2,169,917	1682.611	(120,467)			(15,058)		(22,356)			30,117				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/17/2019	05/15/2020	3,332	9,048,337	1685.622	(473,187)			(59,148)		(73,318)			118,297				
SPXDSUN Index Option			Equity/Index	EGL	05/17/2019	05/18/2020	760	2,171,191	2797.03	(115,283)			(14,410)		(20,658)			28,821				
SPXDSUN Index Option			Equity/Index	EGL	05/17/2019	05/19/2020	316	903,832	2797.03	(40,491)			(5,061)		(8,029)			10,123				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/20/2019	05/20/2020	810	2,156,057	1683.695	(98,060)			(12,257)		(21,449)			24,515				
SPXDSUN Index Option			Equity/Index	EGL	05/21/2019	05/21/2020	740	2,116,331	2805.23	(102,706)			(12,838)		(19,078)			25,676				
SPXDSUN Index Option			Equity/Index	EGL	05/24/2019	05/22/2020	4,392	12,158,563	2794.8	(629,864)			(78,733)		(148,787)			157,466				
SPXDSUN Index Option			Equity/Index	EGL	05/24/2019	05/26/2020	427	1,205,499	2794.8	(53,397)			(6,675)		(14,831)			13,349				
SPXDSUN Index Option			Equity/Index	EGL	05/24/2019	05/27/2020	217	612,830	2794.8	(21,450)			(2,681)		(6,572)			5,363				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/28/2019	05/28/2020	581	1,523,877	1674.156	(77,759)			(9,720)		(25,324)			19,440				
UST 2.375% 05/29/20			Equity/Index	EGL	05/29/2019	05/29/2020	4,290	11,337,193	98	(598,716)			(74,839)		(221,438)			149,679				
Total Return Options			Equity/Index	EGL	05/31/2019	06/01/2020	1,018	2,803,710	2765.79	(136,884)			(17,111)		(64,052)			34,221				
SPXDSUN Index Option			Equity/Index	EGL	05/31/2019	06/02/2020	412	1,132,962	2765.79	(51,231)			(6,404)		(24,928)			12,808				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/03/2019	06/03/2020	590	1,555,843	1672.443	(90,801)			(18,917)		(42,347)			22,700				

E06.85

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	06/04/2019	06/04/2020	749	2,047,054	1684.125	(97,504)			(20,313)		(34,781)			24,376				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/07/2019	06/05/2020	3,645	10,091,247	1701.853	(494,606)			(103,043)		(134,014)			123,652				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	06/07/2019	06/08/2020	563	1,616,302	2828.72	(77,151)			(16,073)		(18,827)			19,288				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	06/07/2019	06/09/2020	263	753,343	2828.72	(24,609)			(5,127)		(7,074)			6,152				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/10/2019	06/10/2020	1,359	3,677,817	1702.31	(184,897)			(38,520)		(40,895)			46,224				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/11/2019	06/11/2020	778	2,087,572	1701.732	(101,120)			(21,067)		(22,736)			25,280				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/14/2019	06/12/2020	3,048	8,638,132	1704.256	(460,648)			(95,968)		(104,194)			115,162				
S&P 500 Index Option PTPPT			Equity/Index	EGL	06/14/2019	06/15/2020	450	1,299,814	2886.98	(66,245)			(13,801)		(16,426)			16,561				
S&P 500 Index Option PTPPT			Equity/Index	EGL	06/14/2019	06/16/2020	347	1,002,420	2886.98	(46,620)			(9,713)		(12,129)			11,655				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/17/2019	06/17/2020	756	2,044,968	1700.806	(85,329)			(17,777)		(21,852)			21,332				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/18/2019	06/18/2020	1,455	3,910,161	1704.393	(178,172)			(37,119)		(35,810)			44,543				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	06/19/2019	06/19/2020	3,866	10,023,260	98	(487,762)			(101,617)		(82,743)			121,940				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	06/21/2019	06/22/2020	611	1,795,109	2846.96	(82,812)			(17,253)		(14,010)			20,703				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	06/21/2019	06/23/2020	313	924,376	2950.46	(40,234)			(8,382)		(7,632)			10,059				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/24/2019	06/24/2020	714	2,082,026	1711.268	(101,565)			(21,159)		(18,917)			25,391				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/25/2019	06/25/2020	911	2,405,177	1706.534	(122,877)			(25,599)		(24,746)			30,719				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	06/26/2019	06/26/2020	3,865	9,637,111	100	(444,649)			(92,635)		(86,871)			111,162				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	06/28/2019	06/29/2020	671	1,967,154	2849.28	(92,178)			(19,204)		(17,936)			23,045				

E06.86

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 Digital			Equity/Index	EGL	06/28/2019	06/30/2020	319	937,925	2941.76	(42,319)			(8,816)		(9,185)			10,580				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/01/2019	07/01/2020	806	2,104,245	1715.916	(85,669)			(24,987)		(14,821)			21,417				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	07/03/2019	07/02/2020	3,807	9,221,508	98	(437,283)			(127,541)		(65,257)			109,321				
SPXDSUN Index Option			Equity/Index	EGL	07/05/2019	07/06/2020	640	1,900,799	2868.67	(83,070)			(24,229)		(12,359)			20,767				
PTPT			Equity/Index	EGL	07/05/2019	07/07/2020	403	1,202,818	2868.67	(54,174)			(15,801)		(8,918)			13,543				
SPXDSUN Index Option			Equity/Index	EGL	07/08/2019	07/08/2020	393	1,168,180	2862.31	(54,757)			(15,971)		(9,954)			13,689				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/09/2019	07/09/2020	748	2,159,504	1715.156	(112,294)			(32,752)		(18,865)			28,074				
SPXDSUN Index Option			Equity/Index	EGL	07/12/2019	07/10/2020	2,179	6,360,500	2872.22	(292,499)			(85,312)		(43,407)			73,125				
PTPT			Equity/Index	EGL	07/12/2019	07/13/2020	554	1,667,034	2872.22	(78,648)			(22,939)		(11,347)			19,662				
SPXDSUN Index Option			Equity/Index	EGL	07/12/2019	07/14/2020	285	859,439	3013.77	(36,626)			(10,683)		(5,663)			9,157				
PTPT			Equity/Index	EGL	07/12/2019	07/14/2020	285	859,439	3013.77	(36,626)			(10,683)		(5,663)			9,157				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/15/2019	07/15/2020	613	1,754,525	1723.444	(78,533)			(22,905)		(10,361)			19,633				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/16/2019	07/16/2020	768	2,094,376	1722.272	(94,648)			(27,606)		(13,734)			23,662				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	07/17/2019	07/17/2020	3,057	8,740,622	98	(427,466)			(124,678)		(73,377)			106,867				
SPXDSUN Index Option			Equity/Index	EGL	07/19/2019	07/20/2020	448	1,328,984	2858.18	(61,625)			(17,974)		(11,959)			15,406				
PTPT			Equity/Index	EGL	07/19/2019	07/21/2020	382	1,135,343	2858.18	(42,184)			(12,304)		(9,599)			10,546				
SPXDSUN Index Option			Equity/Index	EGL	07/19/2019	07/21/2020	382	1,135,343	2858.18	(42,184)			(12,304)		(9,599)			10,546				
PTPT			Equity/Index	EGL	07/22/2019	07/22/2020	388	1,113,627	1712.377	(49,170)			(14,341)		(9,668)			12,292				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/23/2019	07/23/2020	935	2,772,205	1722.026	(143,163)			(41,756)		(23,195)			35,791				
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	07/24/2019	07/24/2020	3,537	10,003,000	100	(454,586)			(132,588)		(69,225)			113,647				
SPXDSUN Index Option			Equity/Index	EGL	07/26/2019	07/27/2020	584	1,761,142	2879.43	(86,975)			(25,368)		(12,834)			21,744				
PTPT			Equity/Index	EGL	07/26/2019	07/27/2020	584	1,761,142	2879.43	(86,975)			(25,368)		(12,834)			21,744				
SPXDSUN Index Option			Equity/Index	EGL	07/26/2019	07/28/2020	309	830,138	2879.43	(40,520)			(11,818)		(6,180)			10,130				
PTPT			Equity/Index	EGL	07/26/2019	07/28/2020	309	830,138	2879.43	(40,520)			(11,818)		(6,180)			10,130				

E06.87



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	07/29/2019	07/29/2020	617	1,757,856	1725.122	(75,226)			(21,941)		(12,131)			18,806					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/30/2019	07/30/2020	634	1,803,560	1726.584	(90,465)			(26,386)		(14,468)			22,616					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/02/2019	07/31/2020	4,466	12,292,598	2838.1	(613,709)			(213,141)		(140,490)			153,427					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/02/2019	08/03/2020	443	1,298,630	2838.1	(62,224)			(23,334)		(17,976)			15,556					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/02/2019	08/04/2020	399	1,169,864	2838.1	(54,435)			(20,413)		(16,193)			13,609					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/05/2019	08/05/2020	796	2,232,547	1679.671	(105,063)			(39,398)		(42,451)			26,266					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/06/2019	08/06/2020	1,170	3,320,866	1687.824	(179,630)			(67,361)		(62,319)			44,908					
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	08/07/2019	08/07/2020	2,899	7,252,959	98	(377,178)			(141,442)		(118,107)			94,294					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/09/2019	08/10/2020	480	1,396,950	2837.13	(61,174)			(22,940)		(19,808)			15,294					
S&P 500 Index Option PTPT			Equity/Index	EGL	08/09/2019	08/11/2020	231	675,192	2918.65	(29,512)			(11,067)		(10,218)			7,378					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/12/2019	08/12/2020	322	762,053	1692.02	(33,565)			(12,587)		(11,093)			8,391					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/13/2019	08/13/2020	686	1,982,387	1699.281	(99,257)			(37,221)		(29,590)			24,814					
UST 2.375% 05/15/29 Total Return Options			Equity/Index	EGL	08/14/2019	08/14/2020	2,504	6,417,598	98	(319,948)			(119,980)		(132,929)			79,987					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/16/2019	08/17/2020	495	1,422,077	2831.05	(63,024)			(23,634)		(20,953)			15,756					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/16/2019	08/18/2020	314	905,142	2831.05	(38,935)			(14,601)		(15,104)			9,734					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/19/2019	08/19/2020	346	959,136	1699.015	(45,447)			(17,043)		(14,853)			11,362					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/20/2019	08/20/2020	700	1,806,033	1695.351	(81,853)			(30,695)		(27,362)			20,463					
UST 1.625% 08/15/29 Total Return Options			Equity/Index	EGL	08/21/2019	08/21/2020	3,315	8,316,368	98	(382,044)			(143,267)		(137,399)			95,511					
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/23/2019	08/24/2020	484	1,376,758	2822.9	(79,090)			(29,659)		(35,729)			19,773					

E06.88

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGE	08/23/2019	08/25/2020	234	666,105	2847.11	(26,719)			(10,020)		(13,348)			6,680					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	08/26/2019	08/26/2020	687	1,692,593	1692.699	(70,698)			(26,512)		(25,125)			17,674					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	08/27/2019	08/27/2020	435	1,231,756	1692.112	(65,784)			(24,669)		(27,571)			16,446					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	08/30/2019	08/28/2020	2,526	6,974,053	1701.116	(351,057)			(131,646)		(118,557)			87,764					
SPXDSUN Index Option PTPT			Equity/Index	EGE	08/30/2019	08/31/2020	501	1,466,049	2844.59	(70,461)			(26,423)		(24,467)			17,615					
SPXDSUN Index Option PTPT			Equity/Index	EGE	08/30/2019	09/01/2020	478	1,396,371	2844.59	(65,060)			(24,397)		(22,667)			16,265					
SPXDSUN Index Option PTPT			Equity/Index	EGE	08/30/2019	09/02/2020	97	282,296	2844.59	(12,125)			(4,547)		(4,313)			3,031					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	09/03/2019	09/03/2020	533	1,226,437	1698.697	(50,761)			(23,265)		(15,764)			12,690					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	09/06/2019	09/04/2020	2,150	6,325,441	1711.644	(333,984)			(153,076)		(93,380)			83,496					
SPXDSUN Index Option PTPT			Equity/Index	EGE	09/06/2019	09/08/2020	382	1,136,789	2863.57	(64,608)			(29,612)		(17,188)			16,152					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	09/09/2019	09/09/2020	300	869,104	1711.716	(33,065)			(15,155)		(7,785)			8,266					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	09/10/2019	09/10/2020	610	1,611,895	1713.663	(79,245)			(36,321)		(20,292)			19,811					
UST 1.625% 08/15/29 Total Return Options			Equity/Index	EGE	09/11/2019	09/11/2020	2,342	6,176,844	98	(286,366)			(131,251)		(66,363)			71,591					
SPXDSUN Index Option PTPT			Equity/Index	EGE	09/13/2019	09/14/2020	391	1,167,865	2876.32	(57,343)			(26,282)		(13,044)			14,336					
S&P 500 Index Option PTPT			Equity/Index	EGE	09/13/2019	09/15/2020	206	619,207	3007.39	(26,768)			(12,269)		(6,838)			6,692					
SPXDSUN Index Option PTPT			Equity/Index	EGE	09/16/2019	09/16/2020	299	893,792	2868.72	(40,769)			(18,686)		(10,420)			10,192					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	09/17/2019	09/17/2020	637	1,826,789	1716.425	(91,306)			(41,849)		(21,352)			22,827					
UST 1.625% 08/15/29 Total Return Options			Equity/Index	EGE	09/18/2019	09/18/2020	2,821	7,274,046	98	(382,246)			(175,196)		(89,784)			95,561					
SPXDSUN Index Option PTPT			Equity/Index	EGE	09/20/2019	09/21/2020	552	1,645,564	2869.17	(85,183)			(39,042)		(22,068)			21,296					

E06.89

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	09/20/2019	09/22/2020	409	1,223,553	2992.07	(64,485)			(29,556)		(17,436)			16,121				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/23/2019	09/23/2020	276	772,479	1713.966	(33,130)			(15,185)		(9,181)			8,283				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/24/2019	09/24/2020	741	2,111,141	1710.495	(113,811)			(52,163)		(33,437)			28,453				
UST 1.625% 08/15/29 Total Return Options S&P 500 Indx Opt			Equity/Index	EGL	09/25/2019	09/25/2020	4,017	9,878,340	98	(448,647)			(205,630)		(121,824)			112,162				
MOPTPT SPXDSUN Index Option			Equity/Index	EGL	09/27/2019	09/27/2020	3	8,400	2961.79	(221)			(101)					55				
PTPT SPXDSUN Index Option			Equity/Index	EGL	09/27/2019	09/28/2020	576	1,694,611	2871.55	(81,063)			(37,154)		(23,873)			20,266				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/27/2019	09/29/2020	546	1,616,685	2871.55	(73,143)			(33,524)		(24,637)			18,286				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/30/2019	09/30/2020	726	1,668,785	1717.112	(56,906)			(26,082)		(14,680)			14,226				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/01/2019	10/01/2020	874	2,371,682	1707.946	(118,617)			(64,251)		(40,021)			29,654				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/04/2019	10/02/2020	2,747	7,668,024	2861.83	(413,185)			(223,808)		(158,342)			103,296				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	10/04/2019	10/04/2020	6	17,558	2952.01	(400)			(217)					100				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/04/2019	10/05/2020	559	1,514,825	1707.474	(67,971)			(36,818)		(22,588)			16,993				
S&P 500 Index Option PTPT			Equity/Index	EGL	10/04/2019	10/06/2020	348	1,027,981	2952.01	(49,693)			(26,917)		(17,913)			12,423				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/07/2019	10/07/2020	263	769,399	2855.69	(34,321)			(18,590)		(12,346)			8,580				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/08/2019	10/08/2020	723	1,952,425	1693.963	(107,532)			(58,247)		(47,227)			26,883				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/11/2019	10/09/2020	2,655	7,342,788	1711.267	(365,490)			(197,974)		(129,702)			91,372				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/11/2019	10/12/2020	616	1,819,112	2869.74	(87,823)			(47,571)		(27,343)			21,956				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/11/2019	10/13/2020	389	1,152,711	2869.74	(58,835)			(31,869)		(19,166)			14,709				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/14/2019	10/14/2020	508	1,437,390	1708.957	(70,324)			(38,092)		(23,456)			17,581				

E06.90

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGE	10/15/2019	10/15/2020	532	1,502,966	1712.384	(71,823)			(38,904)		(21,698)			17,956				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	10/18/2019	10/16/2020	3,763	10,245,292	1716.984	(480,705)			(260,382)		(141,874)			120,176				
SPXDSUN Index Option			Equity/Index	EGE	10/18/2019	10/19/2020	517	1,532,504	2880.65	(76,992)			(41,704)		(23,343)			19,248				
PTPT			Equity/Index	EGE	10/18/2019	10/20/2020	407	1,212,498	2880.65	(62,160)			(33,670)		(20,075)			15,540				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	10/21/2019	10/21/2020	287	818,583	1718.769	(35,843)			(19,415)		(10,569)			8,961				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	10/22/2019	10/22/2020	531	1,508,876	1717.657	(65,230)			(35,333)		(19,818)			16,308				
UST 1.625% 08/15/29			Equity/Index	EGE	10/23/2019	10/23/2020	2,510	6,939,837	98	(304,977)			(165,196)		(84,044)			76,244				
Total Return Options			Equity/Index	EGE	10/25/2019	10/26/2020	698	2,102,743	2885.61	(113,114)			(61,270)		(31,331)			28,279				
SPXDSUN Index Option			Equity/Index	EGE	10/25/2019	10/27/2020	417	1,259,144	3022.55	(65,805)			(35,644)		(18,851)			16,451				
PTPT			Equity/Index	EGE	10/25/2019	10/27/2020	417	1,259,144	3022.55	(65,805)			(35,644)		(18,851)			16,451				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	10/28/2019	10/28/2020	198	497,956	1720.818	(18,521)			(10,032)		(4,458)			4,630				
S&P 500 Index Option			Equity/Index	EGE	10/29/2019	10/29/2020	567	1,509,329	3036.89	(67,821)			(36,736)		(16,748)			16,955				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/01/2019	10/30/2020	2,684	7,627,375	1728.277	(352,305)			(200,602)		(85,638)			88,076				
S&P 500 Index Option			Equity/Index	EGE	11/01/2019	11/02/2020	525	1,566,176	3066.91	(82,736)			(51,710)		(19,783)			20,684				
PTPT			Equity/Index	EGE	11/01/2019	11/03/2020	506	1,538,891	2902.38	(61,591)			(38,494)		(13,662)			15,398				
SPXDSUN Index Option			Equity/Index	EGE	11/01/2019	11/03/2020	506	1,538,891	2902.38	(61,591)			(38,494)		(13,662)			15,398				
PTPT			Equity/Index	EGE	11/01/2019	11/03/2020	506	1,538,891	2902.38	(61,591)			(38,494)		(13,662)			15,398				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/04/2019	11/04/2020	188	553,726	1730.734	(24,307)			(15,192)		(5,106)			6,077				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/05/2019	11/05/2020	389	1,156,527	1731.778	(49,513)			(30,945)		(10,756)			12,378				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/08/2019	11/06/2020	2,077	6,085,361	1735.737	(304,126)			(190,079)		(64,555)			76,032				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/08/2019	11/09/2020	547	1,588,425	1735.737	(76,670)			(47,919)		(15,449)			19,167				

E06.91

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGE	11/08/2019	11/10/2020	408	1,255,683	2916.08	(57,342)			(35,839)		(11,735)			14,336				
SPXDSUN Index Option PTPT			Equity/Index	EGE	11/11/2019	11/11/2020	326	1,004,721	2914.81	(36,403)			(22,752)		(7,851)			9,101				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/12/2019	11/12/2020	386	1,019,436	1734.836	(48,718)			(30,449)		(10,024)			12,180				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/15/2019	11/13/2020	2,206	6,583,522	1740.242	(307,951)			(192,469)		(62,278)			76,988				
S&P 500 Index Option PTPT			Equity/Index	EGE	11/15/2019	11/16/2020	393	1,225,674	3120.46	(70,266)			(43,917)		(14,585)			17,567				
SPXDSUN Index Option PTPT			Equity/Index	EGE	11/15/2019	11/17/2020	389	1,207,995	2924.81	(58,529)			(36,580)		(11,664)			14,632				
SPXDSUN Index Option PTPT			Equity/Index	EGE	11/18/2019	11/18/2020	253	786,890	2922.46	(33,758)			(21,099)		(6,650)			8,439				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/19/2019	11/19/2020	515	1,401,587	1736.626	(60,192)			(37,620)		(11,773)			15,048				
SPXDSUN Index Option PTPT			Equity/Index	EGE	11/22/2019	11/20/2020	2,637	7,637,959	2919.09	(352,058)			(220,036)		(72,861)			88,015				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGE	11/21/2019	11/21/2020	9	27,605	3103.54	(654)			(409)					164				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/22/2019	11/23/2020	484	1,302,947	1736.153	(56,913)			(35,571)		(11,461)			14,228				
S&P 500 Index Option PTPT			Equity/Index	EGE	11/22/2019	11/24/2020	492	1,530,740	3110.29	(78,688)			(49,180)		(17,266)			19,672				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/26/2019	11/25/2020	610	1,790,849	1743.65	(77,988)			(48,743)		(15,495)			19,497				
S&P 500 Index Option PTPT			Equity/Index	EGE	11/29/2019	11/27/2020	1,413	4,345,813	3140.98	(230,212)			(143,882)		(46,781)			57,553				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	11/29/2019	11/30/2020	910	2,564,263	1742.905	(116,580)			(72,863)		(22,634)			29,145				
SPXDSUN Index Option PTPT			Equity/Index	EGE	11/29/2019	12/01/2020	747	2,341,336	2931.64	(106,051)			(66,282)		(21,808)			26,513				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/02/2019	12/02/2020	304	814,452	1736.243	(31,262)			(22,144)		(6,148)			7,816				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/03/2019	12/03/2020	520	1,556,897	1730.884	(81,370)			(57,637)		(19,381)			20,343				
SPXDSUN Index Option PTPT			Equity/Index	EGE	12/06/2019	12/04/2020	2,068	6,251,982	2937.82	(315,821)			(223,707)		(68,971)			78,955				

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGE	12/06/2019	12/06/2020	3	10,963	3145.91	(261)			(185)					65				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/06/2019	12/07/2020	673	1,829,796	1745.743	(80,099)			(56,737)		(15,543)			20,025				
SPXDSUN Index Option PTPT			Equity/Index	EGE	12/06/2019	12/08/2020	348	1,090,265	2937.82	(53,386)			(37,815)		(11,379)			13,347				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/09/2019	12/09/2020	212	636,807	1744.504	(28,307)			(20,051)		(6,117)			7,077				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/10/2019	12/10/2020	346	961,216	1740.576	(47,060)			(33,334)		(9,876)			11,765				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/13/2019	12/11/2020	2,312	6,403,298	1748.551	(305,917)			(216,691)		(60,987)			76,479				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/13/2019	12/14/2020	515	1,459,320	1748.551	(64,643)			(45,789)		(12,608)			16,161				
S&P 500 Index Option PTPT			Equity/Index	EGE	12/13/2019	12/15/2020	321	1,016,556	3168.8	(48,070)			(34,050)		(10,273)			12,018				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/16/2019	12/16/2020	394	927,854	1752.148	(31,764)			(22,500)		(4,847)			7,941				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/17/2019	12/17/2020	496	1,534,186	1751.727	(73,070)			(51,758)		(14,466)			18,267				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/20/2019	12/18/2020	2,854	8,070,939	1757.877	(351,855)			(249,230)		(64,679)			87,964				
SPXDSUN Index Option PTPT			Equity/Index	EGE	12/20/2019	12/21/2020	679	2,180,912	2960.33	(123,855)			(87,731)		(24,638)			30,964				
SPXDSUN Index Option PTPT			Equity/Index	EGE	12/20/2019	12/22/2020	635	2,038,188	2960.33	(96,051)			(68,036)		(18,219)			24,013				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/23/2019	12/23/2020	419	1,182,194	1758.114	(46,477)			(32,921)		(7,979)			11,619				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	EGE	12/26/2019	12/24/2020	2,384	6,470,429	98	(301,630)			(213,654)		(53,666)			75,407				
SPXDSUN Index Option PTPT			Equity/Index	EGE	12/27/2019	12/28/2020	965	3,076,069	2966.36	(150,166)			(106,368)		(27,542)			37,542				
S&P 500 Index Option PTPT			Equity/Index	EGE	12/27/2019	12/29/2020	304	986,296	3240.02	(49,376)			(34,974)		(9,701)			12,344				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	12/30/2019	12/30/2020	669	1,882,638	1756.966	(77,038)			(54,568)		(14,170)			19,259				

E06.93

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 1.75% 11/15/29			Equity/Index	EGL	01/02/2020	12/31/2020	2,193	6,495,669	98	(74,683)	(252,333)		(252,664)		(63,502)								
Total Return Options			Equity/Index	EGL	01/03/2020	01/04/2021	759	2,387,656	2954.68		(100,571)		(79,618)		(17,458)								
SPXDSUN Index Option			Equity/Index	EGL	01/03/2020	01/05/2021	388	1,253,732	3234.85		(61,476)		(48,669)		(12,747)								
PTPT			Equity/Index	EGL	01/06/2020	01/06/2021	104	319,780	1753.574		(16,758)		(13,267)		(3,334)								
S&P Digital			Equity/Index	EGL	01/07/2020	01/07/2021	424	1,221,364	1748.271		(53,497)		(42,352)		(10,513)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/10/2020	01/08/2021	2,047	6,092,942	1750.855		(270,154)		(213,872)		(49,433)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/10/2020	01/10/2021	1	3,637	3265.35		(97)		(77)										
S&P 500 Index Option			Equity/Index	EGL	01/10/2020	01/11/2021	563	1,837,958	3265.35		(93,639)		(74,131)		(19,362)								
PTPT			Equity/Index	EGL	01/10/2020	01/12/2021	253	826,540	3265.35		(44,274)		(35,050)		(9,322)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/13/2020	01/13/2021	271	871,935	1757.955		(36,410)		(28,825)		(6,700)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/14/2020	01/14/2021	793	2,441,609	1757.185		(110,986)		(87,864)		(21,035)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/17/2020	01/15/2021	3,273	9,594,990	1770.033		(442,772)		(350,528)		(78,683)								
SPXDSUN Index Option			Equity/Index	EGL	01/17/2020	01/19/2021	302	996,192	2986.41		(46,339)		(36,685)		(8,025)								
PTPT			Equity/Index	EGL	01/17/2020	01/20/2021	217	723,174	3329.62		(27,221)		(21,550)		(4,547)								
S&P Digital			Equity/Index	EGL	01/21/2020	01/21/2021	290	748,210	1765.952		(30,036)		(23,778)		(4,854)								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/23/2020	01/22/2021	3,012	9,014,812	1765.595		(424,061)		(335,715)		(77,095)								
SPXDSUN Index Option			Equity/Index	EGL	01/24/2020	01/25/2021	734	2,358,956	2965.73		(112,158)		(88,792)		(20,804)								
PTPT			Equity/Index	EGL	01/24/2020	01/26/2021	505	1,665,567	3295.47		(76,867)		(60,853)		(15,119)								
S&P 500 Index Option			Equity/Index	EGL	01/24/2020	01/26/2021	505	1,665,567	3295.47		(76,867)		(60,853)		(15,119)								
PTPT			Equity/Index	EGL	01/24/2020	01/26/2021	505	1,665,567	3295.47		(76,867)		(60,853)		(15,119)								

E06.94

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	01/27/2020	01/27/2021	504	1,418,771	1743.539		(58,480)		(46,296)		(11,988)			12,183					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/28/2020	01/28/2021	609	1,852,167	1748.844		(85,610)		(67,774)		(17,119)			17,835					
UST 1.75% 11/15/29 Total Return Options S&P 500 Indx Opt			Equity/Index	EGL	01/29/2020	01/29/2021	3,807	10,201,564	98		(481,295)		(381,025)		(103,862)			100,270					
MOPTPT			Equity/Index	EGL	01/30/2020	01/30/2021	17	56,217	3283.66		(1,484)		(1,175)					309					
SPXDSUN Index Option PTP			Equity/Index	EGL	01/31/2020	02/01/2021	854	2,734,427	2919.88		(152,582)		(120,794)		(37,613)			31,788					
SPXDSUN Index Option PTP			Equity/Index	EGL	01/31/2020	02/02/2021	450	1,444,818	2919.88		(64,215)		(50,837)		(14,719)			13,378					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/03/2020	02/03/2021	813	2,014,656	1733.223		(77,499)		(67,811)		(15,896)			9,687					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/04/2020	02/04/2021	644	1,948,230	1746.356		(81,240)		(71,085)		(16,393)			10,155					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/05/2020	02/05/2021	3,097	8,936,267	1757.088		(395,410)		(345,984)		(73,189)			49,426					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/07/2020	02/08/2021	1,108	3,453,310	1751.089		(176,442)		(154,386)		(35,680)			22,055					
S&P Digital S&P 500 Index Option PTP			Equity/Index	EGL	02/07/2020	02/09/2021	391	1,301,472	3327.71		(55,081)		(48,196)		(10,810)			6,885					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/10/2020	02/10/2021	280	937,288	3352.09		(39,751)		(34,782)		(7,535)			4,969					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/11/2020	02/11/2021	1,260	3,234,009	1755.722		(134,519)		(117,704)		(23,285)			16,815					
UST 1.75% 11/15/29 Total Return Options S&P 500 Indx Opt			Equity/Index	EGL	02/12/2020	02/12/2021	3,707	11,681,553	98		(570,970)		(499,599)		(104,279)			71,371					
MOPTPT			Equity/Index	EGL	02/13/2020	02/13/2021	15	49,232	3373.94		(1,172)		(1,025)					146					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/14/2020	02/16/2021	448	1,405,798	1760.14		(57,357)		(50,187)		(9,527)			7,170					
S&P 500 Index Option PTP			Equity/Index	EGL	02/14/2020	02/17/2021	188	635,653	3380.16		(27,778)		(24,306)		(4,962)			3,472					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/18/2020	02/18/2021	369	1,166,644	1756.455		(52,717)		(46,127)		(10,039)			6,590					

E06.95



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	EGL	02/19/2020	02/19/2021	3,337	10,309,228	1756.894		(479,789)		(419,816)		(88,940)			59,974					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/21/2020	02/22/2021	678	2,204,125	1753.583		(107,677)		(94,217)		(21,414)			13,460					
SPXDSUN Index Option PTPPT			Equity/Index	EGL	02/21/2020	02/23/2021	576	1,893,576	2964.92		(80,657)		(70,575)		(15,311)			10,082					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/24/2020	02/24/2021	386	1,211,869	1732.271		(52,819)		(46,217)		(12,749)			6,602					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/25/2020	02/25/2021	1,591	3,829,018	1705.977		(188,394)		(164,844)		(58,730)			23,549					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/27/2020	02/26/2021	3,522	10,022,570	1672.57		(579,434)		(507,005)		(234,067)			72,429					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/28/2020	03/01/2021	1,230	3,530,475	1664.838		(234,351)		(205,057)		(101,772)			29,294					
S&P Digital			Equity/Index	EGL	03/02/2020	03/02/2021	954	2,591,736	3090.23		(128,599)		(123,241)		(47,085)			5,358					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/03/2020	03/03/2021	714	1,873,187	1678.038		(101,641)		(97,406)		(42,666)			4,235					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/04/2020	03/04/2021	1,543	4,127,237	1692.687		(208,313)		(199,633)		(66,841)			8,680					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/06/2020	03/05/2021	3,802	10,009,153	1679.892		(583,330)		(559,024)		(223,587)			24,305					
S&P 500 Indx Opt MOPPTPT			Equity/Index	EGL	03/06/2020	03/06/2021	8	23,423	2972.37		(454)		(435)		(36)			19					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/06/2020	03/08/2021	1,072	2,962,401	1679.892		(225,951)		(216,536)		(87,555)			9,415					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/09/2020	03/09/2021	676	1,690,383	1662.32		(122,626)		(117,517)		(79,874)			5,109					
SPXDSUN Index Option PTPPT			Equity/Index	EGL	03/10/2020	03/10/2021	553	1,591,647	2836.74		(78,904)		(75,617)		(37,496)			3,288					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/11/2020	03/11/2021	959	2,559,643	1660.695		(225,718)		(216,313)		(147,169)			9,405					

E06.96

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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 1.50% 02/15/30 Total Return Options S&P 500 Index Option PPT			Equity/Index	EGL	03/11/2020	03/12/2021	4,184	9,390,861	98	(783,043)			(750,416)		(588,301)			32,627				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/13/2020	03/15/2021	891	2,415,700	2711.02	(256,304)			(245,625)		(157,736)			10,679				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/16/2020	03/16/2021	1,130	2,513,071	1637.114	(202,120)			(193,698)		(229,739)			8,422				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/17/2020	03/17/2021	613	1,492,652	1647.119	(117,802)			(112,894)		(102,046)			4,908				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/18/2020	03/18/2021	1,198	2,602,417	1639.444	(275,928)			(264,431)		(254,156)			11,497				
UST 1.50% 02/15/30 Total Return Options SPXDSUN Index Option PPT			Equity/Index	EGL	03/18/2020	03/19/2021	5,658	12,184,861	98	(1,203,730)			(1,153,575)		(1,515,452)			50,155				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/20/2020	03/22/2021	1,620	3,778,005	2766.57	(350,859)			(336,240)		(498,914)			14,619				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/23/2020	03/23/2021	1,277	2,831,550	1626.821	(247,403)			(237,094)		(407,945)			10,308				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/24/2020	03/24/2021	1,440	3,387,295	1637.278	(181,642)			(174,074)		(240,444)			7,568				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/25/2020	03/25/2021	1,607	3,663,011	1639.534	(341,605)			(327,371)		(403,239)			14,234				
UST 1.50% 02/15/30 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/25/2020	03/26/2021	4,285	10,416,035	98	(825,340)			(790,951)		(773,097)			34,389				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/27/2020	03/29/2021	1,773	4,262,760	1643.385	(395,114)			(378,649)		(390,996)			16,463				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/30/2020	03/30/2021	1,171	2,696,911	1646.563	(180,256)			(172,746)		(154,473)			7,511				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/31/2020	03/31/2021	871	2,138,247	1644.887	(140,486)			(134,633)		(126,266)			5,854				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/20/2019	09/20/2021	137	235,627	1713.787	(7,493)			(5,464)		(443)			943				

E06.97

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT 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			Equity/Index	JPM	04/18/2019	02/05/2021	587	980,000	1670.046	(38,413)			(18,333)		(11,485)			5,238					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	02/08/2021	336	560,000	1669.035	(22,171)			(10,582)		(6,737)			3,023					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	02/12/2021	471	790,000	1678.074	(28,821)			(13,755)		(8,064)			3,930					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	03/05/2021	446	750,000	1680.529	(28,282)			(14,138)		(7,698)			3,688					
069999999. Subtotal - Written Options - Hedging Other - Other										(27,748,172)	(13,613,540)		(21,669,454)	XXX	(13,762,000)			8,279,771			XXX	XXX	
070999999. Subtotal - Written Options - Hedging Other										(27,748,172)	(13,613,540)		(21,669,454)	XXX	(13,762,000)			8,279,771			XXX	XXX	
077999999. Subtotal - Written Options - Replications														XXX							XXX	XXX	
084999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX	
091999999. Subtotal - Written Options - Other														XXX							XXX	XXX	
092999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX	
093999999. Total Written Options - Put Options														XXX							XXX	XXX	
094999999. Total Written Options - Caps														XXX							XXX	XXX	
095999999. Total Written Options - Floors														XXX							XXX	XXX	
096999999. Total Written Options - Collars														XXX							XXX	XXX	
097999999. Total Written Options - Other										(27,748,172)	(13,613,540)		(21,669,454)	XXX	(13,762,000)			8,279,771			XXX	XXX	
098999999. Total Written Options										(27,748,172)	(13,613,540)		(21,669,454)	XXX	(13,762,000)			8,279,771			XXX	XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
116999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX	
122999999. Subtotal - Swaps - Replication														XXX							XXX	XXX	
128999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX	
134999999. Subtotal - Swaps - Other														XXX							XXX	XXX	
135999999. Total Swaps - Interest Rate														XXX							XXX	XXX	
136999999. Total Swaps - Credit Default														XXX							XXX	XXX	
137999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX	
138999999. Total Swaps - Total Return														XXX							XXX	XXX	
139999999. Total Swaps - Other														XXX							XXX	XXX	
140999999. Total Swaps														XXX							XXX	XXX	
147999999. Subtotal - Forwards														XXX							XXX	XXX	
150999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
170999999. Subtotal - Hedging Other										603,682,429	171,120,707		372,682,257	XXX	193,570,400			(169,862,291)			XXX	XXX	
171999999. Subtotal - Replication														XXX							XXX	XXX	
172999999. Subtotal - Income Generation														XXX							XXX	XXX	
173999999. Subtotal - Other														XXX							XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX	
175999999 - Totals										603,682,429	171,120,707		372,682,257	XXX	193,570,400			(169,862,291)			XXX	XXX	

E06.98

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
<b>NONE</b>																																								
1759999999 - Totals																																							XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07



STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<b>NONE</b>								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA .....	Cash .....	B4TYDEB66KMZ0031MB27 ..	CASH .....	6,840,000	6,840,000	XXX		
BARCLAYS .....	Cash .....	G5GSEF7VJP5170UK5573 ..	CASH .....	71,025,000	71,025,000	XXX		
CITI BANK .....	Cash .....	E570DZVZ7FF32TIEFA76 ..	CASH .....	3,690,000	3,690,000	XXX		
CREDIT SUISSE .....	Cash .....	E58DKGMJYYJLN8C3868 ..	CASH .....	6,020,000	6,020,000	XXX		
CIBC .....	Cash .....	21G119DL770X0HC3ZE78 ..	CASH .....	47,120,000	47,120,000	XXX		
JP MORGAN .....	Cash .....	7H6GLXDRUGGFU57RNE97 ..	CASH .....	3,750,000	3,750,000	XXX		
MORGAN STANLEY .....	Cash .....	4POLHNGJPFQFN388653 ..	CASH .....	3,688,450	3,688,450	XXX		
ROYAL BANK OF CANADA .....	Cash .....	ES71P3U3RH1GC71XBU11 ..	CASH .....	23,340,000	23,340,000	XXX		
SOCIETE GENERALE .....	Cash .....	O2PNE8IBXP4R0TD8PL41 ..	CASH .....	19,750,000	19,750,000	XXX		
TRUIST BANK .....	Cash .....	JJKC32MCHWD171265Z06 ..	CASH .....	14,530,000	14,530,000	XXX		
WACHOVIA/WELLS FARGO .....	Cash .....	KB1H1DSPRFMYMCFXT09 ..	CASH .....	42,090,000	42,090,000	XXX		
029999999 - Total				241,843,450	241,843,450	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
Total									XXX									



**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
5999999	Subtotal - SVO Identified Funds					XXX
6299999	Subtotal - Unaffiliated Bank Loans					XXX
6399999	Total - Issuer Obligations					XXX
6499999	Total - Residential Mortgage-Backed Securities					XXX
6599999	Total - Commercial Mortgage-Backed Securities					XXX
6699999	Total - Other Loan-Backed and Structured Securities					XXX
6799999	Total - SVO Identified Funds					XXX
6899999	Total - Affiliated Bank Loans					XXX
6999999	Total - Unaffiliated Bank Loans					XXX
7099999	Total Bonds					XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
8099999	Total - Preferred and Common Stocks					XXX
000000-00-0	Citibank NA	0		634,982	634,982	
9099999	Total - Cash (Schedule E Part 1 type)			634,982	634,982	XXX
000000-00-0	State Street Institutional US Government Money market Fund	0		5,419,300	5,419,300	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			5,419,300	5,419,300	XXX
9999999	Totals			6,054,282	6,054,282	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (489,046,713) Book/Adjusted Carrying Value \$ (489,046,713)
- Average balance for the year Fair Value \$ 446,073,896 Book/Adjusted Carrying Value \$ 446,073,896
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 6,054,282 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- |                                 |                     |                                       |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year  | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |
| 2. Average balance for the year | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |

STATEMENT AS OF MARCH 31, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CITIBANK ..... NEW YORK, NEW YORK .....					1,500,000	2,498,800	2,498,800	.XXX.
JPMORGAN CHASE BANK ..... NEW YORK, NEW YORK .....					246,557	103,659	424,212	.XXX.
METRO BANK ..... PELL CITY, ALABAMA .....					686,617	686,617	699,187	.XXX.
STATE STREET BANK ..... BOSTON, MASSACHUSETTS .....					15,406,321	(9,256,451)	4,519,882	.XXX.
STATE STREET BANK ..... BOSTON, MASSACHUSETTS .....	0				2,152,664	2,149,560	4,633,176	.XXX.
WELLS FARGO BANK ..... BIRMINGHAM, ALABAMA .....					788,027	788,307	801,879	.XXX.
WEST BANK ..... WEST DES MOINES, IOWA .....		0.430	16,047		(63,434,834)	(39,076,915)	(33,676,455)	.XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	2		74,371	74,634	74,546	XXX
0199999. Totals - Open Depositories	XXX	XXX	16,049		(42,580,277)	(42,031,789)	(20,024,773)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	16,049		(42,580,277)	(42,031,789)	(20,024,773)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	600	600	600	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	16,049		(42,579,677)	(42,031,189)	(20,024,173)	XXX



Medicare Part D Coverage Supplement

**NONE**

Trusted Surplus - Cover

**NONE**

Trusted Surplus Statement - Assets

**NONE**

Trusted Surplus Statement - Liabilities and Trusted Surplus

**NONE**

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## LAH Quarterly Merger/History Data

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